

## Cash Flow - 12 Month

### Greyhaven Realty Management Co

Properties: 4140-4180 Webb Rd - 4180 Webb Road - 4180 Webb Rd. Chattanooga, TN 37416

Period Beginning: Jan 2015

Period Ending: Oct 2015

Account Name	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Total
<b>Operating Income &amp; Expense</b>											
<b>Income</b>											
Rent Income	500.00	600.00	1,255.00	785.00	550.00	1,020.00	0.00	785.00	0.00	680.33	6,175.33
Application Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	60.00
Deposit Forfeit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	0.00	1,550.00
Late Fee	0.00	0.00	40.50	0.00	0.00	432.00	0.00	863.10	0.00	0.00	1,335.60
<b>Total Operating Income</b>	<b>500.00</b>	<b>600.00</b>	<b>1,295.50</b>	<b>785.00</b>	<b>550.00</b>	<b>1,452.00</b>	<b>0.00</b>	<b>1,648.10</b>	<b>1,580.00</b>	<b>710.33</b>	<b>9,120.93</b>
<b>Expense</b>											
Repair	94.60	0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00	475.00	724.60
Turnkey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	0.00	250.00	1,830.00
Landscaping	31.84	31.84	31.84	31.84	31.84	31.84	31.84	31.84	31.84	31.84	318.40
Pest Control	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	22.80
Management Fee	50.00	70.00	125.50	78.50	55.00	102.00	0.00	78.50	0.00	68.03	627.53
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	36.03	24.28	77.31
Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.06	30.06
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.30	16.02	47.32
Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.38	0.00	14.38
Legal Expenses	0.00	0.00	0.00	0.00	302.25	0.00	0.00	-452.25	0.00	0.00	-150.00
<b>Total Operating Expense</b>	<b>178.72</b>	<b>104.12</b>	<b>159.62</b>	<b>112.62</b>	<b>391.37</b>	<b>136.12</b>	<b>34.12</b>	<b>1,412.37</b>	<b>115.83</b>	<b>897.51</b>	<b>3,542.40</b>
<b>NOI - Net Operating Income</b>	<b>321.28</b>	<b>495.88</b>	<b>1,135.88</b>	<b>672.38</b>	<b>158.63</b>	<b>1,315.88</b>	<b>-34.12</b>	<b>235.73</b>	<b>1,464.17</b>	<b>-187.18</b>	<b>5,578.53</b>
Total Income	500.00	600.00	1,295.50	785.00	550.00	1,452.00	0.00	1,648.10	1,580.00	710.33	9,120.93
Total Expense	178.72	104.12	159.62	112.62	391.37	136.12	34.12	1,412.37	115.83	897.51	3,542.40
<b>Net Income</b>	<b>321.28</b>	<b>495.88</b>	<b>1,135.88</b>	<b>672.38</b>	<b>158.63</b>	<b>1,315.88</b>	<b>-34.12</b>	<b>235.73</b>	<b>1,464.17</b>	<b>-187.18</b>	<b>5,578.53</b>
<b>Other Items</b>											
Owner Distribution	-321.28	-495.88	-1,135.88	-672.38	-158.63	-1,315.88	0.00	-201.61	-1,434.17	0.00	-5,735.71
<b>Net Other Items</b>	<b>-321.28</b>	<b>-495.88</b>	<b>-1,135.88</b>	<b>-672.38</b>	<b>-158.63</b>	<b>-1,315.88</b>	<b>0.00</b>	<b>-201.61</b>	<b>-1,434.17</b>	<b>0.00</b>	<b>-5,735.71</b>

## Cash Flow - 12 Month

Account Name	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Total
Cash Flow	0.00	0.00	0.00	0.00	0.00	0.00	-34.12	34.12	30.00	-187.18	-157.18
Beginning Cash	250.00	250.00	250.00	250.00	250.00	250.00	250.00	215.88	250.00	250.00	250.00
Beginning Cash + Cash Flow	250.00	250.00	250.00	250.00	250.00	250.00	215.88	250.00	280.00	62.82	92.82
Actual Ending Cash	250.00	250.00	250.00	250.00	250.00	250.00	215.88	250.00	250.00	817.82	817.82