

## Cash Flow - 12 Month

### Greyhaven Realty Management Co

Properties: 4112-4116 Webb Rd. - 4112-4116 Webb Rd. Chattanooga, TN 37416

Period Beginning: Jan 2014

Account Name	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Total
<b>Operating Income &amp; Expense</b>													
<b>Income</b>													
Rent Income	1,055.00	1,010.00	1,342.50	1,545.00	1,545.00	1,545.00	1,545.00	1,565.00	1,510.00	1,580.00	1,597.50	1,545.00	17,385.00
Late Fee	10.00	45.00	9.00	0.00	45.90	0.00	63.90	0.00	93.15	93.15	49.05	45.90	455.05
<b>Total Operating Income</b>	<b>1,065.00</b>	<b>1,055.00</b>	<b>1,351.50</b>	<b>1,545.00</b>	<b>1,590.90</b>	<b>1,545.00</b>	<b>1,608.90</b>	<b>1,565.00</b>	<b>1,603.15</b>	<b>1,673.15</b>	<b>1,646.55</b>	<b>1,590.90</b>	<b>17,840.05</b>
<b>Expense</b>													
Cleaning	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	140.00
Repair	0.00	0.00	100.00	210.68	59.35	0.00	0.00	137.75	0.00	0.00	39.66	0.00	547.44
Carpet Cleaning	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
HVAC (Heat, Ventilation, Air)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00	115.00
Landscaping	95.55	31.85	31.85	31.85	31.85	31.85	31.85	31.85	31.85	31.85	31.85	31.85	445.90
Pest Control	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Management Fee	106.50	101.00	134.25	154.50	154.50	154.50	154.50	156.50	151.00	158.00	159.75	154.50	1,739.50
Electricity	34.67	24.44	35.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.88
Water	0.00	15.55	15.25	15.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.05
Sewer	15.72	14.67	13.10	13.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.59
Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.61	0.00	93.61
<b>Total Operating Expense</b>	<b>342.44</b>	<b>277.51</b>	<b>355.22</b>	<b>450.38</b>	<b>270.70</b>	<b>211.35</b>	<b>211.35</b>	<b>466.10</b>	<b>207.85</b>	<b>214.85</b>	<b>349.87</b>	<b>286.35</b>	<b>3,643.97</b>
<b>NOI - Net Operating Income</b>	<b>722.56</b>	<b>777.49</b>	<b>996.28</b>	<b>1,094.62</b>	<b>1,320.20</b>	<b>1,333.65</b>	<b>1,397.55</b>	<b>1,098.90</b>	<b>1,395.30</b>	<b>1,458.30</b>	<b>1,296.68</b>	<b>1,304.55</b>	<b>14,196.08</b>
Total Income	1,065.00	1,055.00	1,351.50	1,545.00	1,590.90	1,545.00	1,608.90	1,565.00	1,603.15	1,673.15	1,646.55	1,590.90	17,840.05
Total Expense	342.44	277.51	355.22	450.38	270.70	211.35	211.35	466.10	207.85	214.85	349.87	286.35	3,643.97
<b>Net Income</b>	<b>722.56</b>	<b>777.49</b>	<b>996.28</b>	<b>1,094.62</b>	<b>1,320.20</b>	<b>1,333.65</b>	<b>1,397.55</b>	<b>1,098.90</b>	<b>1,395.30</b>	<b>1,458.30</b>	<b>1,296.68</b>	<b>1,304.55</b>	<b>14,196.08</b>
<b>Other Items</b>													
Owner Distribution	-722.56	-777.49	-996.28	-1,094.62	-1,320.20	-1,333.65	-1,397.55	-1,098.90	-1,395.30	-1,458.30	-1,296.68	-1,304.55	-14,196.08
<b>Net Other Items</b>	<b>-722.56</b>	<b>-777.49</b>	<b>-996.28</b>	<b>-1,094.62</b>	<b>-1,320.20</b>	<b>-1,333.65</b>	<b>-1,397.55</b>	<b>-1,098.90</b>	<b>-1,395.30</b>	<b>-1,458.30</b>	<b>-1,296.68</b>	<b>-1,304.55</b>	<b>-14,196.08</b>
<b>Cash Flow</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Cash Flow - 12 Month

Account Name	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Total
Beginning Cash	250.00	250.00	250.00	775.00	250.00	250.00	775.00	250.00	250.00	272.50	250.00	269.00	250.00
Beginning Cash + Cash Flow	250.00	250.00	250.00	775.00	250.00	250.00	775.00	250.00	250.00	272.50	250.00	269.00	250.00
Actual Ending Cash	250.00	250.00	775.00	250.00	250.00	775.00	250.00	250.00	272.50	250.00	269.00	269.00	269.00