

Cash Flow - 12 Month

Greyhaven Realty Management Co

Properties: 4112-4116 Webb Rd. - 4112-4116 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
Operating Income & Expense											
Income											
Rent Income	1,545.00	1,545.00	544.00	1,526.00	1,035.00	1,050.00	1,050.00	1,350.00	1,575.00	1,575.00	12,795.00
Application Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	-60.00	0.00	0.00
Late Fee	93.15	93.15	0.00	0.00	0.00	0.00	0.00	0.00	45.00	49.50	280.80
Total Operating Income	1,638.15	1,638.15	544.00	1,526.00	1,035.00	1,050.00	1,050.00	1,410.00	1,560.00	1,624.50	13,075.80
Expense											
Repair	0.00	0.00	0.00	0.00	0.00	255.00	70.00	555.00	0.00	345.00	1,225.00
HVAC (Heat, Ventilation, Air)	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00
Landscaping	31.85	31.85	31.85	31.85	31.85	31.85	31.85	31.85	31.85	31.85	318.50
Pest Control	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	250.00
Management Fee	154.50	154.50	103.50	152.60	103.50	105.00	105.00	135.00	157.50	157.50	1,328.60
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.65	0.00	84.65
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.11	12.08	0.00	40.19
Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.76	0.00	28.76
Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.85	159.85
Maintenance Labor	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00
Appliances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.92	239.92
Total Operating Expense	211.35	211.35	160.35	209.45	160.35	416.85	571.85	774.96	339.84	959.12	4,015.47
NOI - Net Operating Income	1,426.80	1,426.80	383.65	1,316.55	874.65	633.15	478.15	635.04	1,220.16	665.38	9,060.33
Total Income	1,638.15	1,638.15	544.00	1,526.00	1,035.00	1,050.00	1,050.00	1,410.00	1,560.00	1,624.50	13,075.80
Total Expense	211.35	211.35	160.35	209.45	160.35	416.85	571.85	774.96	339.84	959.12	4,015.47
Net Income	1,426.80	1,426.80	383.65	1,316.55	874.65	633.15	478.15	635.04	1,220.16	665.38	9,060.33
Other Items											
Owner Distribution	-1,426.80	-1,426.80	-383.65	-1,316.55	-874.65	-633.15	-478.15	-575.04	-1,280.16	-665.38	-9,060.33
Net Other Items	-1,426.80	-1,426.80	-383.65	-1,316.55	-874.65	-633.15	-478.15	-575.04	-1,280.16	-665.38	-9,060.33

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	0.00	60.00	-60.00	0.00	0.00
Beginning Cash	269.00	269.00	269.00	760.00	794.00	284.00	284.00	809.00	284.00	284.00	269.00
Beginning Cash + Cash Flow	269.00	269.00	269.00	760.00	794.00	284.00	284.00	869.00	224.00	284.00	269.00
Actual Ending Cash	269.00	269.00	760.00	794.00	284.00	284.00	809.00	284.00	284.00	284.00	284.00