

## Cash Flow - 12 Month

Greyhaven Realty Management Co

Properties: 4628 Murray Hills Dr - 4628 Murray Hills Dr Chattanooga, TN 37405

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	785.00	785.00	785.00	785.00	785.00	785.00	785.00	785.00	785.00	785.00	785.00	785.00	9,420.00
Late Fee	0.00	0.00	0.00	70.65	70.65	0.00	0.00	0.00	0.00	71.10	0.00	0.00	212.40
<b>Total Operating Income</b>	<b>785.00</b>	<b>785.00</b>	<b>785.00</b>	<b>855.65</b>	<b>855.65</b>	<b>785.00</b>	<b>785.00</b>	<b>785.00</b>	<b>785.00</b>	<b>856.10</b>	<b>785.00</b>	<b>785.00</b>	<b>9,632.40</b>
<b>Expense</b>													
HVAC (Heat, Ventilation, Air)	60.00	292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.00
Management Fee	78.50	78.50	78.50	78.50	78.50	78.50	78.50	78.50	78.50	78.50	78.50	78.50	942.00
<b>Total Operating Expense</b>	<b>138.50</b>	<b>370.50</b>	<b>78.50</b>	<b>78.50</b>	<b>78.50</b>	<b>78.50</b>	<b>78.50</b>	<b>78.50</b>	<b>78.50</b>	<b>78.50</b>	<b>78.50</b>	<b>78.50</b>	<b>1,294.00</b>
<b>NOI - Net Operating Income</b>	<b>646.50</b>	<b>414.50</b>	<b>706.50</b>	<b>777.15</b>	<b>777.15</b>	<b>706.50</b>	<b>706.50</b>	<b>706.50</b>	<b>706.50</b>	<b>777.60</b>	<b>706.50</b>	<b>706.50</b>	<b>8,338.40</b>
Total Income	785.00	785.00	785.00	855.65	855.65	785.00	785.00	785.00	785.00	856.10	785.00	785.00	9,632.40
Total Expense	138.50	370.50	78.50	78.50	78.50	78.50	78.50	78.50	78.50	78.50	78.50	78.50	1,294.00
<b>Net Income</b>	<b>646.50</b>	<b>414.50</b>	<b>706.50</b>	<b>777.15</b>	<b>777.15</b>	<b>706.50</b>	<b>706.50</b>	<b>706.50</b>	<b>706.50</b>	<b>777.60</b>	<b>706.50</b>	<b>706.50</b>	<b>8,338.40</b>
<b>Other Items</b>													
Owner Distribution	-646.50	-414.50	-706.50	-777.15	-777.15	-706.50	-706.50	-706.50	-706.50	-777.60	-706.50	-706.50	-8,338.40
<b>Net Other Items</b>	<b>-646.50</b>	<b>-414.50</b>	<b>-706.50</b>	<b>-777.15</b>	<b>-777.15</b>	<b>-706.50</b>	<b>-706.50</b>	<b>-706.50</b>	<b>-706.50</b>	<b>-777.60</b>	<b>-706.50</b>	<b>-706.50</b>	<b>-8,338.40</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>
<b>Beginning Cash</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Beginning Cash + Cash Flow</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Actual Ending Cash</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>