

Cash Flow - 12 Month

Greyhaven Realty Management Co

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

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	785.00	785.00	785.00	785.00	785.00	785.00	0.00	785.00	1,570.00	785.00	7,850.00
Late Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.65	141.30	0.00	211.95
Total Operating Income	785.00	785.00	785.00	785.00	785.00	785.00	0.00	855.65	1,711.30	785.00	8,061.95
Expense											
Repair	53.39	0.00	0.00	1,220.88	450.00	0.00	0.00	0.00	0.00	0.00	1,724.27
HVAC (Heat, Ventilation, Air)	0.00	75.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
Pest Control	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Management Fee	78.50	78.50	78.50	78.50	78.50	78.50	0.00	78.50	157.00	78.50	785.00
Maintenance Upcharge	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
Plumbing	0.00	0.00	0.00	0.00	276.00	0.00	0.00	0.00	0.00	0.00	276.00
Total Operating Expense	131.89	193.50	144.50	1,299.38	804.50	78.50	0.00	78.50	157.00	78.50	2,966.27
NOI - Net Operating Income	653.11	591.50	640.50	-514.38	-19.50	706.50	0.00	777.15	1,554.30	706.50	5,095.68
Total Income	785.00	785.00	785.00	785.00	785.00	785.00	0.00	855.65	1,711.30	785.00	8,061.95
Total Expense	131.89	193.50	144.50	1,299.38	804.50	78.50	0.00	78.50	157.00	78.50	2,966.27
Net Income	653.11	591.50	640.50	-514.38	-19.50	706.50	0.00	777.15	1,554.30	706.50	5,095.68
Other Items											
Owner Contribution	0.00	0.00	0.00	1,185.88	0.00	0.00	0.00	0.00	0.00	0.00	1,185.88
Owner Distribution	-653.11	-591.50	-640.50	-671.50	0.00	-687.00	0.00	-777.15	0.00	-2,260.80	-6,281.56
Net Other Items	-653.11	-591.50	-640.50	514.38	0.00	-687.00	0.00	-777.15	0.00	-2,260.80	-5,095.68
Cash Flow	0.00	0.00	0.00	0.00	-19.50	19.50	0.00	0.00	1,554.30	-1,554.30	0.00

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Account Name	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Total
Beginning Cash	250.00	250.00	250.00	250.00	250.00	230.50	250.00	250.00	250.00	1,804.30	250.00
Beginning Cash + Cash Flow	250.00	250.00	250.00	250.00	230.50	250.00	250.00	250.00	1,804.30	250.00	250.00
Actual Ending Cash	250.00	250.00	250.00	250.00	230.50	250.00	250.00	250.00	1,804.30	250.00	250.00