

## Cash Flow - 12 Month

Greyhaven Realty Management Co

Properties: 5907 Stonewall Dr - 5907 Stonewall Dr Harrison, TN 37341

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	895.00	895.00	895.00	895.00	895.00	895.00	895.00	995.00	995.00	995.00	995.00	995.00	11,240.00
<b>Total Operating Income</b>	<b>895.00</b>	<b>895.00</b>	<b>895.00</b>	<b>895.00</b>	<b>895.00</b>	<b>895.00</b>	<b>895.00</b>	<b>995.00</b>	<b>995.00</b>	<b>995.00</b>	<b>995.00</b>	<b>995.00</b>	<b>11,240.00</b>
<b>Expense</b>													
Management Fee	89.50	89.50	89.50	89.50	89.50	89.50	89.50	99.50	99.50	99.50	99.50	99.50	1,124.00
<b>Total Operating Expense</b>	<b>89.50</b>	<b>89.50</b>	<b>89.50</b>	<b>89.50</b>	<b>89.50</b>	<b>89.50</b>	<b>89.50</b>	<b>99.50</b>	<b>99.50</b>	<b>99.50</b>	<b>99.50</b>	<b>99.50</b>	<b>1,124.00</b>
<b>NOI - Net Operating Income</b>	<b>805.50</b>	<b>805.50</b>	<b>805.50</b>	<b>805.50</b>	<b>805.50</b>	<b>805.50</b>	<b>805.50</b>	<b>895.50</b>	<b>895.50</b>	<b>895.50</b>	<b>895.50</b>	<b>895.50</b>	<b>10,116.00</b>
Total Income	895.00	895.00	895.00	895.00	895.00	895.00	895.00	995.00	995.00	995.00	995.00	995.00	11,240.00
Total Expense	89.50	89.50	89.50	89.50	89.50	89.50	89.50	99.50	99.50	99.50	99.50	99.50	1,124.00
<b>Net Income</b>	<b>805.50</b>	<b>805.50</b>	<b>805.50</b>	<b>805.50</b>	<b>805.50</b>	<b>805.50</b>	<b>805.50</b>	<b>895.50</b>	<b>895.50</b>	<b>895.50</b>	<b>895.50</b>	<b>895.50</b>	<b>10,116.00</b>
<b>Other Items</b>													
Owner Distribution	-805.50	-805.50	-805.50	-805.50	-805.50	-805.50	-805.50	-895.50	-895.50	-895.50	-895.50	-895.50	-10,116.00
<b>Net Other Items</b>	<b>-805.50</b>	<b>-805.50</b>	<b>-805.50</b>	<b>-805.50</b>	<b>-805.50</b>	<b>-805.50</b>	<b>-805.50</b>	<b>-895.50</b>	<b>-895.50</b>	<b>-895.50</b>	<b>-895.50</b>	<b>-895.50</b>	<b>-10,116.00</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>