

Cash Flow - 12 Month

Greyhaven Realty Management Co

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

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	995.00	995.00	995.00	995.00	995.00	995.00	995.00	995.00	995.00	995.00	9,950.00
Total Operating Income	995.00	995.00	995.00	995.00	995.00	995.00	995.00	995.00	995.00	995.00	9,950.00
Expense											
Management Fee	99.50	99.50	99.50	99.50	99.50	99.50	99.50	99.50	99.50	99.50	995.00
Total Operating Expense	99.50	99.50	99.50	99.50	99.50	99.50	99.50	99.50	99.50	99.50	995.00
NOI - Net Operating Income	895.50	895.50	895.50	895.50	895.50	895.50	895.50	895.50	895.50	895.50	8,955.00
Total Income	995.00	995.00	995.00	995.00	995.00	995.00	995.00	995.00	995.00	995.00	9,950.00
Total Expense	99.50	99.50	99.50	99.50	99.50	99.50	99.50	99.50	99.50	99.50	995.00
Net Income	895.50	895.50	895.50	895.50	895.50	895.50	895.50	895.50	895.50	895.50	8,955.00
Other Items											
Owner Distribution	-895.50	-895.50	-895.50	-895.50	-895.50	-895.50	-895.50	-895.50	-895.50	-895.50	-8,955.00
Net Other Items	-895.50	-895.50	-895.50	-895.50	-895.50	-895.50	-895.50	-895.50	-895.50	-895.50	-8,955.00
Cash Flow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Cash	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Beginning Cash + Cash Flow	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Actual Ending Cash	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00