

Cash Flow - 12 Month

Greyhaven Realty Management Co

Properties: 5012 Hwy 58 - 5012 Hwy 58 Chattanooga, TN 37416

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
Operating Income & Expense													
Income													
Rent Income	4,013.60	5,474.62	3,574.60	4,496.60	4,374.60	1,363.65	4,369.60	7,385.55	4,710.58	4,143.58	4,437.58	4,893.11	53,237.67
Utility Income	20.82	15.82	78.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.56	154.99
Total Operating Income	4,034.42	5,490.44	3,653.39	4,496.60	4,374.60	1,363.65	4,369.60	7,385.55	4,710.58	4,143.58	4,437.58	4,932.67	53,392.66
Expense													
Locks	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Repair	0.00	0.00	0.00	130.70	0.00	0.00	512.50	0.00	35.00	0.00	0.00	0.00	678.20
HVAC (Heat, Ventilation, Air)	0.00	0.00	0.00	0.00	215.00	175.00	0.00	0.00	135.00	145.00	0.00	0.00	670.00
Landscaping	460.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	2,990.00
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Management Fee	240.82	328.48	214.48	269.80	262.48	81.82	262.18	443.13	316.65	248.61	266.25	293.59	3,228.29
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.82	12.56	12.74	12.53	65.65
Water	36.80	57.20	21.27	22.89	28.63	106.95	77.56	4.10	48.99	57.97	26.97	-43.97	445.36
Sewer	42.31	68.75	9.91	39.81	32.79	89.88	41.34	-22.59	42.61	57.12	72.89	-76.42	398.40
Total Operating Expense	779.93	684.43	475.66	693.20	768.90	718.65	1,123.58	654.64	836.07	751.26	608.85	475.73	8,570.90
NOI - Net Operating Income	3,254.49	4,806.01	3,177.73	3,803.40	3,605.70	645.00	3,246.02	6,730.91	3,874.51	3,392.32	3,828.73	4,456.94	44,821.76
Total Income	4,034.42	5,490.44	3,653.39	4,496.60	4,374.60	1,363.65	4,369.60	7,385.55	4,710.58	4,143.58	4,437.58	4,932.67	53,392.66
Total Expense	779.93	684.43	475.66	693.20	768.90	718.65	1,123.58	654.64	836.07	751.26	608.85	475.73	8,570.90
Net Income	3,254.49	4,806.01	3,177.73	3,803.40	3,605.70	645.00	3,246.02	6,730.91	3,874.51	3,392.32	3,828.73	4,456.94	44,821.76
Other Items													
Owner Distribution	-3,254.49	-4,806.01	-3,177.73	-3,803.40	-3,605.70	-645.00	-3,246.02	-6,730.91	-3,874.51	-3,392.32	-3,828.73	-4,456.94	-44,821.76
Net Other Items	-3,254.49	-4,806.01	-3,177.73	-3,803.40	-3,605.70	-645.00	-3,246.02	-6,730.91	-3,874.51	-3,392.32	-3,828.73	-4,456.94	-44,821.76
Cash Flow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
Beginning Cash	250.00	254.18	263.36	250.00	274.23	256.54	250.00	250.00	250.00	251.27	253.21	250.58	250.00
Beginning Cash + Cash Flow	250.00	254.18	263.36	250.00	274.23	256.54	250.00	250.00	250.00	251.27	253.21	250.58	250.00
Actual Ending Cash	254.18	263.36	250.00	274.23	256.54	250.00	250.00	250.00	251.27	253.21	250.58	300.58	300.58