

Cash Flow - 12 Month

Greyhaven Realty Management Co

Properties: 5614 Clark Rd - 5614 Clark Rd 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	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	9,850.00
Total Operating Income	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	9,850.00
Expense											
Repair	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	350.00
Management Fee	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	985.00
Roof Repairs and Maintenance	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total Operating Expense	98.50	298.50	348.50	98.50	98.50	98.50	98.50	98.50	98.50	248.50	1,585.00
NOI - Net Operating Income	886.50	686.50	636.50	886.50	886.50	886.50	886.50	886.50	886.50	736.50	8,265.00
Total Income	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	9,850.00
Total Expense	98.50	298.50	348.50	98.50	98.50	98.50	98.50	98.50	98.50	248.50	1,585.00
Net Income	886.50	686.50	636.50	886.50	886.50	886.50	886.50	886.50	886.50	736.50	8,265.00
Other Items											
Owner Distribution	-886.50	-686.50	-636.50	-886.50	-886.50	-886.50	-886.50	-886.50	-886.50	-736.50	-8,265.00
Net Other Items	-886.50	-686.50	-636.50	-886.50	-886.50	-886.50	-886.50	-886.50	-886.50	-736.50	-8,265.00
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