

Cash Flow - 12 Month

Greyhaven Realty Management Co

Properties: 4140-4180 Webb Rd - 4140 Webb Road - 4140 - 4180 Webb Rd - 4140 Webb Road 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	1,550.00	775.00	775.00	775.00	775.00	775.00	600.00	100.00	850.00	1,550.00	775.00	775.00	10,075.00
Late Fee	69.75	0.00	0.00	0.00	77.50	-7.75	0.00	0.00	209.25	0.00	0.00	0.00	348.75
Total Operating Income	1,619.75	775.00	775.00	775.00	852.50	767.25	600.00	100.00	1,059.25	1,550.00	775.00	775.00	10,423.75
Expense													
Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Repair	0.00	0.00	0.00	0.00	0.00	115.41	0.00	0.00	0.00	0.00	60.91	0.00	176.32
Landscaping	95.55	31.85	31.85	31.85	31.85	31.85	31.85	31.85	31.85	31.85	31.85	31.85	445.90
Pest Control	2.27	2.27	2.27	2.27	2.27	2.27	2.27	2.27	2.27	2.27	2.27	2.27	27.24
Management Fee	75.00	77.50	77.50	77.50	77.50	77.50	60.00	10.00	85.00	155.00	77.50	77.50	927.50
Plumbing	0.00	0.00	0.00	0.00	0.00	332.25	0.00	0.00	0.00	0.00	0.00	0.00	332.25
Roof Repairs and Maintenance	0.00	0.00	0.00	0.00	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50
Legal Expenses	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-437.25	287.25	0.00	0.00	-150.25
Total Operating Expense	172.57	111.62	111.62	111.62	159.12	559.28	94.12	44.12	-318.13	476.37	172.53	151.62	1,846.46
NOI - Net Operating Income	1,447.18	663.38	663.38	663.38	693.38	207.97	505.88	55.88	1,377.38	1,073.63	602.47	623.38	8,577.29
Total Income	1,619.75	775.00	775.00	775.00	852.50	767.25	600.00	100.00	1,059.25	1,550.00	775.00	775.00	10,423.75
Total Expense	172.57	111.62	111.62	111.62	159.12	559.28	94.12	44.12	-318.13	476.37	172.53	151.62	1,846.46
Net Income	1,447.18	663.38	663.38	663.38	693.38	207.97	505.88	55.88	1,377.38	1,073.63	602.47	623.38	8,577.29
Other Items													
Owner Distribution	-1,361.50	-663.38	-663.38	-663.38	-615.88	-285.47	-505.88	0.00	-1,433.26	-1,073.63	-602.47	-623.38	-8,491.61
Net Other Items	-1,361.50	-663.38	-663.38	-663.38	-615.88	-285.47	-505.88	0.00	-1,433.26	-1,073.63	-602.47	-623.38	-8,491.61
Cash Flow	85.68	0.00	0.00	0.00	77.50	-77.50	0.00	55.88	-55.88	0.00	0.00	0.00	85.68

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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	164.32	250.00	250.00	250.00	250.00	550.00	250.00	250.00	305.88	250.00	250.00	250.00	164.32
Beginning Cash + Cash Flow	250.00	250.00	250.00	250.00	327.50	472.50	250.00	305.88	250.00	250.00	250.00	250.00	250.00
Actual Ending Cash	250.00	250.00	250.00	250.00	550.00	250.00	250.00	305.88	250.00	250.00	250.00	250.00	250.00