

## 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 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
<b>Operating Income &amp; Expense</b>											
<b>Income</b>											
Rent Income	775.00	795.00	785.00	0.00	1,570.00	0.00	0.00	785.00	785.00	1,363.50	6,858.50
<b>Total Operating Income</b>	<b>775.00</b>	<b>795.00</b>	<b>785.00</b>	<b>0.00</b>	<b>1,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>785.00</b>	<b>785.00</b>	<b>1,363.50</b>	<b>6,858.50</b>
<b>Expense</b>											
Repair	96.22	0.00	42.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.72
Landscaping	31.85	31.85	31.85	31.85	31.85	31.85	31.85	31.85	31.85	31.85	318.50
Pest Control	2.27	2.27	2.27	2.27	2.27	2.27	2.27	2.27	2.27	2.27	22.70
Management Fee	77.50	79.50	78.50	0.00	157.00	0.00	0.00	78.50	78.50	136.35	685.85
Maintenance Upcharge	0.00	0.00	18.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.20
Plumbing	0.00	0.00	181.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.95
Appliances	588.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.86
<b>Total Operating Expense</b>	<b>796.70</b>	<b>113.62</b>	<b>355.27</b>	<b>34.12</b>	<b>191.12</b>	<b>34.12</b>	<b>34.12</b>	<b>112.62</b>	<b>112.62</b>	<b>170.47</b>	<b>1,954.78</b>
<b>NOI - Net Operating Income</b>	<b>-21.70</b>	<b>681.38</b>	<b>429.73</b>	<b>-34.12</b>	<b>1,378.88</b>	<b>-34.12</b>	<b>-34.12</b>	<b>672.38</b>	<b>672.38</b>	<b>1,193.03</b>	<b>4,903.72</b>
Total Income	775.00	795.00	785.00	0.00	1,570.00	0.00	0.00	785.00	785.00	1,363.50	6,858.50
Total Expense	796.70	113.62	355.27	34.12	191.12	34.12	34.12	112.62	112.62	170.47	1,954.78
<b>Net Income</b>	<b>-21.70</b>	<b>681.38</b>	<b>429.73</b>	<b>-34.12</b>	<b>1,378.88</b>	<b>-34.12</b>	<b>-34.12</b>	<b>672.38</b>	<b>672.38</b>	<b>1,193.03</b>	<b>4,903.72</b>
<b>Other Items</b>											
Owner Distribution	0.00	-659.68	-429.73	0.00	-1,344.76	0.00	0.00	-604.14	-672.38	-1,193.03	-4,903.72
<b>Net Other Items</b>	<b>0.00</b>	<b>-659.68</b>	<b>-429.73</b>	<b>0.00</b>	<b>-1,344.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-604.14</b>	<b>-672.38</b>	<b>-1,193.03</b>	<b>-4,903.72</b>
<b>Cash Flow</b>	<b>-21.70</b>	<b>21.70</b>	<b>0.00</b>	<b>-34.12</b>	<b>34.12</b>	<b>-34.12</b>	<b>-34.12</b>	<b>68.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash</b>	<b>250.00</b>	<b>238.30</b>	<b>250.00</b>	<b>250.00</b>	<b>215.88</b>	<b>250.00</b>	<b>215.88</b>	<b>181.76</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Beginning Cash + Cash Flow</b>	<b>228.30</b>	<b>260.00</b>	<b>250.00</b>	<b>215.88</b>	<b>250.00</b>	<b>215.88</b>	<b>181.76</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Actual Ending Cash</b>	<b>238.30</b>	<b>250.00</b>	<b>250.00</b>	<b>215.88</b>	<b>250.00</b>	<b>215.88</b>	<b>181.76</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>