

Cash Flow - 12 Month

Greyhaven Realty Management Co

Properties: 4140-4180 Webb Rd - 4148 Webb Road - 4140 - 4180 Webb Rd - 4148 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	725.00	775.00	825.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	9,300.00
Late Fee	0.00	0.00	69.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.75	0.00	112.50
Total Operating Income	725.00	775.00	894.75	775.00	775.00	775.00	775.00	775.00	775.00	775.00	817.75	775.00	9,412.50
Expense													
Cleaning	40.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	205.00
Repair	35.00	0.00	0.00	0.00	98.00	0.00	141.17	0.00	0.00	0.00	0.00	0.00	274.17
Turnkey	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.00	0.00	511.00
Landscaping	95.54	31.85	31.85	31.85	31.85	31.85	31.85	31.85	31.85	31.85	31.85	31.85	445.89
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	72.50	77.50	82.50	77.50	77.50	77.50	77.50	77.50	77.50	77.50	77.50	77.50	930.00
Gas	28.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.76
Water	3.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.51
Sewer	16.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.86
Garbage and Recycling	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Plumbing	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
Appliances	691.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.19
Total Operating Expense	855.63	186.62	116.62	236.62	209.62	111.62	252.79	111.62	111.62	111.62	822.62	151.62	3,278.62
NOI - Net Operating Income	-130.63	588.38	778.13	538.38	565.38	663.38	522.21	663.38	663.38	663.38	-4.87	623.38	6,133.88
Total Income	725.00	775.00	894.75	775.00	775.00	775.00	775.00	775.00	775.00	775.00	817.75	775.00	9,412.50
Total Expense	855.63	186.62	116.62	236.62	209.62	111.62	252.79	111.62	111.62	111.62	822.62	151.62	3,278.62
Net Income	-130.63	588.38	778.13	538.38	565.38	663.38	522.21	663.38	663.38	663.38	-4.87	623.38	6,133.88
Other Items													
Owner Distribution	0.00	-457.75	-778.13	-538.38	-565.38	-663.38	-522.21	-663.38	-663.38	-663.38	0.00	-618.51	-6,133.88
Net Other Items	0.00	-457.75	-778.13	-538.38	-565.38	-663.38	-522.21	-663.38	-663.38	-663.38	0.00	-618.51	-6,133.88

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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
Cash Flow	-130.63	130.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.87	4.87	0.00
Beginning Cash	975.00	119.37	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	245.13	975.00
Beginning Cash + Cash Flow	844.37	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	245.13	250.00	975.00
Actual Ending Cash	119.37	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	245.13	250.00	250.00