

Cash Flow - 12 Month

Greyhaven Realty Management Co

Properties: 4140-4180 Webb Rd - 4156 Webb Road - 4140 - 4180 Webb Rd - 4156 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	760.00	760.00	760.00	760.00	760.00	760.00	760.00	0.00	0.00	795.00	795.00	795.00	7,705.00
Application Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	-120.00	0.00
Total Operating Income	760.00	760.00	760.00	760.00	760.00	760.00	760.00	0.00	120.00	795.00	795.00	675.00	7,705.00
Expense													
Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	40.00	115.00
Repair	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	345.00
Carpet Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	75.00
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	76.00	76.00	76.00	76.00	76.00	76.00	76.00	0.00	0.00	79.50	79.50	79.50	770.50
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.38	53.36	24.74	0.00	0.00	106.48
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.61	0.00	11.02	0.00	44.63
Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.72	25.33	0.00	41.05
Appliances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75.00	0.00	0.00	0.00	-75.00
Roof Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	135.00
Total Operating Expense	173.82	110.12	285.12	110.12	110.12	110.12	245.12	62.50	46.09	474.08	149.97	153.62	2,030.80
NOI - Net Operating Income	586.18	649.88	474.88	649.88	649.88	649.88	514.88	-62.50	73.91	320.92	645.03	521.38	5,674.20
Total Income	760.00	760.00	760.00	760.00	760.00	760.00	760.00	0.00	120.00	795.00	795.00	675.00	7,705.00
Total Expense	173.82	110.12	285.12	110.12	110.12	110.12	245.12	62.50	46.09	474.08	149.97	153.62	2,030.80
Net Income	586.18	649.88	474.88	649.88	649.88	649.88	514.88	-62.50	73.91	320.92	645.03	521.38	5,674.20
Other Items													
Owner Distribution	-586.18	-649.88	-474.88	-649.88	-649.88	-649.88	-514.88	0.00	0.00	-212.33	-645.03	-641.38	-5,674.20
Net Other Items	-586.18	-649.88	-474.88	-649.88	-649.88	-649.88	-514.88	0.00	0.00	-212.33	-645.03	-641.38	-5,674.20

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62.50	73.91	108.59	0.00	-120.00	0.00
Beginning Cash	1,010.00	250.00	1,010.00	250.00	250.00	1,010.00	250.00	250.00	187.50	141.41	250.00	250.00	1,010.00
Beginning Cash + Cash Flow	1,010.00	250.00	1,010.00	250.00	250.00	1,010.00	250.00	187.50	261.41	250.00	250.00	130.00	1,010.00
Actual Ending Cash	250.00	1,010.00	250.00	250.00	1,010.00	250.00	250.00	187.50	141.41	250.00	250.00	250.00	250.00