

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 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	795.00	795.00	795.00	795.00	795.00	795.00	795.00	795.00	795.00	0.00	7,155.00
Application Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
Total Operating Income	795.00	795.00	795.00	795.00	795.00	795.00	795.00	795.00	855.00	0.00	7,215.00
Expense											
HVAC (Heat, Ventilation, Air)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	0.00	145.00
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	79.50	79.50	79.50	79.50	79.50	79.50	79.50	79.50	79.50	0.00	715.50
Maintenance Upcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.50	0.00	14.50
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.37	29.37
Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.39	16.39
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.68	18.68
Total Operating Expense	113.62	113.62	113.62	113.62	113.62	113.62	113.62	113.62	273.12	98.56	1,280.64
NOI - Net Operating Income	681.38	681.38	681.38	681.38	681.38	681.38	681.38	681.38	581.88	-98.56	5,934.36
Total Income	795.00	795.00	795.00	795.00	795.00	795.00	795.00	795.00	855.00	0.00	7,215.00
Total Expense	113.62	113.62	113.62	113.62	113.62	113.62	113.62	113.62	273.12	98.56	1,280.64
Net Income	681.38	681.38	681.38	681.38	681.38	681.38	681.38	681.38	581.88	-98.56	5,934.36
Other Items											
Owner Distribution	-681.38	-681.38	-681.38	-681.38	-681.38	-681.38	-681.38	-681.38	-536.38	0.00	-5,987.42
Net Other Items	-681.38	-681.38	-681.38	-681.38	-681.38	-681.38	-681.38	-681.38	-536.38	0.00	-5,987.42
Cash Flow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.50	-98.56	-53.06

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Account Name	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Total
Beginning Cash	279.00	279.00	279.00	279.00	279.00	279.00	279.00	279.00	279.00	264.50	279.00
Beginning Cash + Cash Flow	279.00	279.00	279.00	279.00	279.00	279.00	279.00	279.00	324.50	165.94	225.94
Actual Ending Cash	279.00	279.00	279.00	279.00	279.00	279.00	279.00	279.00	264.50	165.94	165.94