

Cash Flow - 12 Month

Greyhaven Realty Management Co

Properties: 4140-4180 Webb Rd - 4164 Webb Road - 4140 - 4180 Webb Rd - 4164 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	775.00	775.00	775.00	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	0.00	0.00	0.00	0.00	69.75	0.00	0.00	0.00	69.75	0.00	139.50
Total Operating Income	775.00	775.00	775.00	775.00	775.00	775.00	844.75	775.00	775.00	775.00	844.75	775.00	9,439.50
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
HVAC (Heat, Ventilation, Air)	0.00	0.00	0.00	0.00	0.00	155.00	0.00	490.00	0.00	0.00	0.00	0.00	645.00
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	77.50	77.50	77.50	77.50	77.50	77.50	77.50	77.50	77.50	77.50	77.50	77.50	930.00
Roof Repairs and Maintenance	0.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00
Total Operating Expense	175.32	111.62	111.62	111.62	169.62	266.62	111.62	601.62	111.62	111.62	111.62	151.62	2,146.14
NOI - Net Operating Income	599.68	663.38	663.38	663.38	605.38	508.38	733.13	173.38	663.38	663.38	733.13	623.38	7,293.36
Total Income	775.00	775.00	775.00	775.00	775.00	775.00	844.75	775.00	775.00	775.00	844.75	775.00	9,439.50
Total Expense	175.32	111.62	111.62	111.62	169.62	266.62	111.62	601.62	111.62	111.62	111.62	151.62	2,146.14
Net Income	599.68	663.38	663.38	663.38	605.38	508.38	733.13	173.38	663.38	663.38	733.13	623.38	7,293.36
Other Items													
Owner Distribution	-599.68	-663.38	-663.38	-663.38	-605.38	-508.38	-733.13	-173.38	-663.38	-663.38	-733.13	-623.38	-7,293.36
Net Other Items	-599.68	-663.38	-663.38	-663.38	-605.38	-508.38	-733.13	-173.38	-663.38	-663.38	-733.13	-623.38	-7,293.36
Cash Flow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Flow - 12 Month

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	1,025.00	250.00	250.00	1,025.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	1,025.00
Beginning Cash + Cash Flow	1,025.00	250.00	250.00	1,025.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	1,025.00
Actual Ending Cash	250.00	250.00	1,025.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00