

Cash Flow - 12 Month

Greyhaven Realty Management Co

Properties: 4140-4180 Webb Rd - 4172 Webb Road - 4140 - 4180 Webb Rd - 4172 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	785.00	785.00	785.00	785.00	795.00	795.00	795.00	795.00	795.00	795.00	7,910.00
Late Fee	78.30	0.00	0.00	0.00	0.00	0.00	71.55	0.00	71.55	0.00	221.40
Total Operating Income	863.30	785.00	785.00	785.00	795.00	795.00	866.55	795.00	866.55	795.00	8,131.40
Expense											
HVAC (Heat, Ventilation, Air)	0.00	0.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00	240.00	385.00
Landscaping	31.84	31.84	31.84	31.84	31.84	31.84	31.84	31.84	31.84	31.84	318.40
Pest Control	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	22.80
Management Fee	78.50	78.50	78.50	78.50	79.50	79.50	79.50	79.50	79.50	79.50	791.00
Appliances	0.00	0.00	481.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.79
Total Operating Expense	112.62	112.62	594.41	112.62	113.62	258.62	113.62	113.62	113.62	353.62	1,998.99
NOI - Net Operating Income	750.68	672.38	190.59	672.38	681.38	536.38	752.93	681.38	752.93	441.38	6,132.41
Total Income	863.30	785.00	785.00	785.00	795.00	795.00	866.55	795.00	866.55	795.00	8,131.40
Total Expense	112.62	112.62	594.41	112.62	113.62	258.62	113.62	113.62	113.62	353.62	1,998.99
Net Income	750.68	672.38	190.59	672.38	681.38	536.38	752.93	681.38	752.93	441.38	6,132.41
Other Items											
Owner Distribution	-750.68	-672.38	-190.59	-672.38	-681.38	-536.38	-752.93	-681.38	-752.93	-441.38	-6,132.41
Net Other Items	-750.68	-672.38	-190.59	-672.38	-681.38	-536.38	-752.93	-681.38	-752.93	-441.38	-6,132.41
Cash Flow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Cash	250.00	251.00	251.00	251.00	251.00	251.00	251.00	250.50	250.50	250.00	250.00
Beginning Cash + Cash Flow	250.00	251.00	251.00	251.00	251.00	251.00	251.00	250.50	250.50	250.00	250.00
Actual Ending Cash	251.00	251.00	251.00	251.00	251.00	251.00	250.50	250.50	250.00	250.00	250.00