

Cash Flow - 12 Month

Greyhaven Realty Management Co

Properties: 4104 & 4106 Webb Rd - 4104 & 4106 Webb Rd 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	578.63	847.66	1,228.47	760.00	578.47	596.93	587.69	576.41	560.00	1,878.47	560.00	979.40	9,732.13
Application Fee Income	110.00	-30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
Total Operating Income	688.63	817.66	1,228.47	760.00	578.47	596.93	587.69	576.41	560.00	1,878.47	560.00	979.40	9,812.13
Expense													
Cleaning	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	190.00
Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.17	0.00	0.00	139.17
Repair	67.71	57.79	111.88	485.00	164.16	0.00	0.00	35.00	0.00	0.00	0.00	125.00	1,046.54
Carpet Cleaning	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
HVAC (Heat, Ventilation, Air)	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50	87.50
Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
Pest Control	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	55.00	330.00
Management Fee	57.86	84.77	122.85	76.00	57.85	59.69	58.77	57.64	56.00	187.85	56.00	97.94	973.22
Electricity	99.15	91.69	-84.83	0.00	0.00	0.00	0.00	0.00	0.00	17.00	38.74	106.98	268.73
Water	0.00	15.25	36.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.25	15.25	97.37
Sewer	8.73	13.10	17.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.38	54.11
Roof Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.25	0.00	51.00	0.00	0.00	338.25
Total Operating Expense	323.45	352.60	229.42	586.00	247.01	84.69	298.77	404.89	81.00	420.02	149.99	692.05	3,869.89
NOI - Net Operating Income	365.18	465.06	999.05	174.00	331.46	512.24	288.92	171.52	479.00	1,458.45	410.01	287.35	5,942.24
Total Income	688.63	817.66	1,228.47	760.00	578.47	596.93	587.69	576.41	560.00	1,878.47	560.00	979.40	9,812.13
Total Expense	323.45	352.60	229.42	586.00	247.01	84.69	298.77	404.89	81.00	420.02	149.99	692.05	3,869.89
Net Income	365.18	465.06	999.05	174.00	331.46	512.24	288.92	171.52	479.00	1,458.45	410.01	287.35	5,942.24

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
Other Items													
Owner Distribution	-255.18	0.00	-1,494.11	-174.00	-331.46	-512.24	-288.92	-171.52	-479.00	-1,458.45	-410.01	0.00	-5,574.89
Net Other Items	-255.18	0.00	-1,494.11	-174.00	-331.46	-512.24	-288.92	-171.52	-479.00	-1,458.45	-410.01	0.00	-5,574.89
Cash Flow	110.00	465.06	-495.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.35	367.35
Beginning Cash	810.00	810.00	1,305.06	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00
Beginning Cash + Cash Flow	920.00	1,275.06	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	1,097.35	1,177.35
Actual Ending Cash	810.00	1,305.06	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	1,097.95	1,097.95