

Cash Flow - 12 Month

Greyhaven Realty Management Co

Properties: 4104 & 4106 Webb Rd - 4104 & 4106 Webb Rd 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	1,210.00	1,234.53	1,328.68	1,210.00	1,210.00	560.60	1,210.00	1,285.00	1,180.00	890.00	11,318.81
Application Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80.00	0.00	-80.00
Total Operating Income	1,210.00	1,234.53	1,328.68	1,210.00	1,210.00	560.60	1,210.00	1,285.00	1,100.00	890.00	11,238.81
Expense											
Cleaning	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Repair	362.50	0.00	150.00	0.00	49.16	0.00	0.00	0.00	0.00	200.00	761.66
Carpet / Vinyl	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Pest Control	25.00	65.00	25.00	25.00	25.00	25.00	65.00	25.00	25.00	25.00	330.00
Management Fee	121.00	123.45	132.87	121.00	121.00	56.06	121.00	128.50	118.00	89.00	1,131.88
Water	5.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.52
Sewer	19.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.65
Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.50	0.00	0.00	246.50
Appliances	0.00	0.00	587.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.77
Total Operating Expense	583.67	188.45	1,295.64	146.00	195.16	81.06	186.00	400.00	143.00	314.00	3,532.98
NOI - Net Operating Income	626.33	1,046.08	33.04	1,064.00	1,014.84	479.54	1,024.00	885.00	957.00	576.00	7,705.83
Total Income	1,210.00	1,234.53	1,328.68	1,210.00	1,210.00	560.60	1,210.00	1,285.00	1,100.00	890.00	11,238.81
Total Expense	583.67	188.45	1,295.64	146.00	195.16	81.06	186.00	400.00	143.00	314.00	3,532.98
Net Income	626.33	1,046.08	33.04	1,064.00	1,014.84	479.54	1,024.00	885.00	957.00	576.00	7,705.83
Other Items											
Owner Distribution	-513.68	-1,046.08	-433.04	-1,064.00	-1,014.84	-479.54	-1,024.00	-885.00	-1,037.00	-576.00	-8,073.18
Net Other Items	-513.68	-1,046.08	-433.04	-1,064.00	-1,014.84	-479.54	-1,024.00	-885.00	-1,037.00	-576.00	-8,073.18
Cash Flow	112.65	0.00	-400.00	0.00	0.00	0.00	0.00	0.00	-80.00	0.00	-367.35

Cash Flow - 12 Month

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	1,097.95	1,210.60	1,210.60	810.60	250.60	810.60	810.00	810.00	810.00	810.00	1,097.95
Beginning Cash + Cash Flow	1,210.60	1,210.60	810.60	810.60	250.60	810.60	810.00	810.00	730.00	810.00	730.60
Actual Ending Cash	1,210.60	1,210.60	810.60	250.60	810.60	810.00	810.00	810.00	810.00	810.00	810.00