

## Cash Flow - 12 Month

Greyhaven Realty Management Co

Properties: 3516 Rhoda Ln - 3516 Rhoda Ln 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
<b>Operating Income &amp; Expense</b>											
<b>Income</b>											
Rent Income	0.00	0.00	883.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	6,658.00
Application Fee Income	0.00	90.00	35.00	0.00	0.00	0.00	0.00	0.00	-90.00	0.00	35.00
Deposit Forfeit	0.00	795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.00
Late Fee	0.00	0.00	0.00	0.00	74.25	0.00	0.00	74.25	0.00	0.00	148.50
<b>Total Operating Income</b>	<b>0.00</b>	<b>885.00</b>	<b>918.00</b>	<b>825.00</b>	<b>899.25</b>	<b>825.00</b>	<b>825.00</b>	<b>899.25</b>	<b>735.00</b>	<b>825.00</b>	<b>7,636.50</b>
<b>Expense</b>											
Repair	0.00	0.00	143.31	0.00	0.00	0.00	79.00	850.00	0.00	0.00	1,072.31
Turnkey	0.00	0.00	448.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.71
Management Fee	0.00	0.00	88.30	82.50	82.50	82.50	82.50	82.50	82.50	82.50	665.80
Electricity	0.00	92.02	152.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.34
Water	0.00	26.02	11.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.34
Sewer	0.00	0.00	21.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.10
Plumbing	0.00	0.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00
<b>Total Operating Expense</b>	<b>0.00</b>	<b>118.04</b>	<b>979.06</b>	<b>82.50</b>	<b>82.50</b>	<b>82.50</b>	<b>161.50</b>	<b>932.50</b>	<b>82.50</b>	<b>82.50</b>	<b>2,603.60</b>
<b>NOI - Net Operating Income</b>	<b>0.00</b>	<b>766.96</b>	<b>-61.06</b>	<b>742.50</b>	<b>816.75</b>	<b>742.50</b>	<b>663.50</b>	<b>-33.25</b>	<b>652.50</b>	<b>742.50</b>	<b>5,032.90</b>
Total Income	0.00	885.00	918.00	825.00	899.25	825.00	825.00	899.25	735.00	825.00	7,636.50
Total Expense	0.00	118.04	979.06	82.50	82.50	82.50	161.50	932.50	82.50	82.50	2,603.60
<b>Net Income</b>	<b>0.00</b>	<b>766.96</b>	<b>-61.06</b>	<b>742.50</b>	<b>816.75</b>	<b>742.50</b>	<b>663.50</b>	<b>-33.25</b>	<b>652.50</b>	<b>742.50</b>	<b>5,032.90</b>
<b>Other Items</b>											
Owner Distribution	0.00	-676.96	0.00	-646.44	-816.75	-742.50	-663.50	0.00	-709.25	-742.50	-4,997.90
<b>Net Other Items</b>	<b>0.00</b>	<b>-676.96</b>	<b>0.00</b>	<b>-646.44</b>	<b>-816.75</b>	<b>-742.50</b>	<b>-663.50</b>	<b>0.00</b>	<b>-709.25</b>	<b>-742.50</b>	<b>-4,997.90</b>
<b>Cash Flow</b>	<b>0.00</b>	<b>90.00</b>	<b>-61.06</b>	<b>96.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.25</b>	<b>-56.75</b>	<b>0.00</b>	<b>35.00</b>

## 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	250.00	250.00	250.00	153.94	250.00	250.00	1,075.00	250.00	216.75	1,075.00	250.00
Beginning Cash + Cash Flow	250.00	340.00	188.94	250.00	250.00	250.00	1,075.00	216.75	160.00	1,075.00	285.00
Actual Ending Cash	250.00	250.00	153.94	250.00	250.00	1,075.00	250.00	216.75	1,075.00	250.00	250.00