

Cash Flow - 12 Month

Greyhaven Realty Management Co

Properties: 700 N Market St - 700 N Market St Chattanooga, TN 37405

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	925.00	925.00	925.00	925.00	925.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00	5,550.00
MTM Penalty	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
Total Operating Income	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	0.00	0.00	0.00	0.00	0.00	0.00	6,270.00
Expense													
Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85.00	0.00	0.00	0.00	0.00	-85.00
Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-134.00	0.00	0.00	0.00	0.00	-134.00
Carpet Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110.00	0.00	0.00	0.00	0.00	-110.00
Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75.00	0.00	0.00	0.00	0.00	-75.00
Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	135.00	0.00	0.00	0.00	360.00
Management Fee	104.50	104.50	104.50	104.50	104.50	104.50	0.00	0.00	0.00	0.00	0.00	0.00	627.00
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.30	94.73	92.72	0.00	0.00	300.75
Total Operating Expense	104.50	104.50	104.50	104.50	104.50	104.50	225.00	-290.70	229.73	92.72	0.00	0.00	883.75
NOI - Net Operating Income	940.50	940.50	940.50	940.50	940.50	940.50	-225.00	290.70	-229.73	-92.72	0.00	0.00	5,386.25
Total Income	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	0.00	0.00	0.00	0.00	0.00	0.00	6,270.00
Total Expense	104.50	104.50	104.50	104.50	104.50	104.50	225.00	-290.70	229.73	92.72	0.00	0.00	883.75
Net Income	940.50	940.50	940.50	940.50	940.50	940.50	-225.00	290.70	-229.73	-92.72	0.00	0.00	5,386.25
Other Items													
Owner Distribution	-940.50	-940.50	-940.50	-940.50	-940.50	-940.50	0.00	-65.70	0.00	0.00	0.00	0.00	-5,708.70
Net Other Items	-940.50	-940.50	-940.50	-940.50	-940.50	-940.50	0.00	-65.70	0.00	0.00	0.00	0.00	-5,708.70
Cash Flow	0.00	0.00	0.00	0.00	0.00	0.00	-225.00	225.00	-229.73	-92.72	0.00	0.00	-322.45

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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	250.00	250.00	250.00	250.00	250.00	250.00	250.00	25.00	250.00	20.27	-72.45	-72.45	250.00
Beginning Cash + Cash Flow	250.00	250.00	250.00	250.00	250.00	250.00	25.00	250.00	20.27	-72.45	-72.45	-72.45	-72.45
Actual Ending Cash	250.00	250.00	250.00	250.00	250.00	250.00	25.00	250.00	20.27	-72.45	-72.45	-72.45	-72.45