

Cash Flow - 12 Month

Greyhaven Realty Management Co

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

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											
Total Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense											
Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
Electricity	35.81	0.00	0.00	0.00	7.08	8.61	0.00	0.00	21.81	0.00	73.31
Total Operating Expense	35.81	0.00	0.00	0.00	7.08	8.61	0.00	0.00	21.81	220.00	293.31
NOI - Net Operating Income	-35.81	0.00	0.00	0.00	-7.08	-8.61	0.00	0.00	-21.81	-220.00	-293.31
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	35.81	0.00	0.00	0.00	7.08	8.61	0.00	0.00	21.81	220.00	293.31
Net Income	-35.81	0.00	0.00	0.00	-7.08	-8.61	0.00	0.00	-21.81	-220.00	-293.31
Other Items											
Security Deposits Clearing	0.00	0.00	0.00	0.00	0.00	0.00	-703.00	0.00	0.00	0.00	-703.00
Owner Contribution	0.00	0.00	128.53	0.00	0.00	0.00	0.00	0.00	427.42	0.00	555.95
Net Other Items	0.00	0.00	128.53	0.00	0.00	0.00	-703.00	0.00	427.42	0.00	-147.05
Cash Flow	-35.81	0.00	128.53	0.00	-7.08	-8.61	-703.00	0.00	405.61	-220.00	-440.36
Beginning Cash	448.55	412.74	412.74	541.27	541.27	534.19	525.58	-177.42	-177.42	228.19	448.55
Beginning Cash + Cash Flow	412.74	412.74	541.27	541.27	534.19	525.58	-177.42	-177.42	228.19	8.19	8.19
Actual Ending Cash	412.74	412.74	541.27	541.27	534.19	525.58	-177.42	-177.42	228.19	8.19	8.19