

Cash Flow - 12 Month

Greyhaven Realty Management Co

Properties: 8803 N Hickory Valley Rd - 8803 N Hickory Valley 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	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	7,920.00
Total Operating Income	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	7,920.00
Expense													
Repair	0.00	0.00	0.00	0.00	35.00	0.00	0.00	157.04	0.00	0.00	0.00	0.00	192.04
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
Management Fee	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	792.00
Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.52	331.52
Appliances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.79	0.00	0.00	511.79
Total Operating Expense	66.00	66.00	66.00	66.00	101.00	66.00	66.00	263.04	66.00	577.79	66.00	397.52	1,867.35
NOI - Net Operating Income	594.00	594.00	594.00	594.00	559.00	594.00	594.00	396.96	594.00	82.21	594.00	262.48	6,052.65
Total Income	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	7,920.00
Total Expense	66.00	66.00	66.00	66.00	101.00	66.00	66.00	263.04	66.00	577.79	66.00	397.52	1,867.35
Net Income	594.00	594.00	594.00	594.00	559.00	594.00	594.00	396.96	594.00	82.21	594.00	262.48	6,052.65
Other Items													
Owner Distribution	-594.00	-594.00	-594.00	-594.00	-559.00	-594.00	-594.00	-396.96	-594.00	-82.21	-594.00	-262.48	-6,052.65
Net Other Items	-594.00	-594.00	-594.00	-594.00	-559.00	-594.00	-594.00	-396.96	-594.00	-82.21	-594.00	-262.48	-6,052.65
Cash Flow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Cash	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Beginning Cash + Cash Flow	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Actual Ending Cash	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00