

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 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	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	6,600.00
Total Operating Income	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	6,600.00
Expense											
Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00
Management Fee	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	660.00
Total Operating Expense	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	296.00	890.00
NOI - Net Operating Income	594.00	594.00	594.00	594.00	594.00	594.00	594.00	594.00	594.00	364.00	5,710.00
Total Income	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	6,600.00
Total Expense	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	296.00	890.00
Net Income	594.00	594.00	594.00	594.00	594.00	594.00	594.00	594.00	594.00	364.00	5,710.00
Other Items											
Owner Distribution	-594.00	-594.00	-594.00	-594.00	-594.00	-594.00	-594.00	-594.00	-594.00	-364.00	-5,710.00
Net Other Items	-594.00	-594.00	-594.00	-594.00	-594.00	-594.00	-594.00	-594.00	-594.00	-364.00	-5,710.00
Cash Flow	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
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
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