

Cash Flow - 12 Month

Greyhaven Realty Management Co

Properties: 4744 Hwy 58-4746 Hwy 58 - 4744 Hwy 58 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	3,701.69	2,151.69	3,888.19	2,155.19	2,940.19	2,940.19	2,445.19	2,655.19	2,155.19	1,655.19	26,687.90
Total Operating Income	3,701.69	2,151.69	3,888.19	2,155.19	2,940.19	2,940.19	2,445.19	2,655.19	2,155.19	1,655.19	26,687.90
Expense											
Landscaping	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	1,240.00
Management Fee	222.10	129.10	233.29	129.31	176.41	176.41	146.71	159.31	129.31	99.31	1,601.26
Electricity	50.12	48.76	49.29	45.16	39.74	39.22	43.36	46.16	47.06	48.96	457.83
Water	15.25	0.00	30.50	0.00	30.50	15.25	0.00	31.42	16.01	16.02	154.95
Sewer	30.20	0.00	12.94	14.38	14.38	14.38	0.00	14.38	17.26	14.38	132.30
Total Operating Expense	441.67	301.86	450.02	312.85	385.03	369.26	314.07	375.27	333.64	302.67	3,586.34
NOI - Net Operating Income	3,260.02	1,849.83	3,438.17	1,842.34	2,555.16	2,570.93	2,131.12	2,279.92	1,821.55	1,352.52	23,101.56
Total Income	3,701.69	2,151.69	3,888.19	2,155.19	2,940.19	2,940.19	2,445.19	2,655.19	2,155.19	1,655.19	26,687.90
Total Expense	441.67	301.86	450.02	312.85	385.03	369.26	314.07	375.27	333.64	302.67	3,586.34
Net Income	3,260.02	1,849.83	3,438.17	1,842.34	2,555.16	2,570.93	2,131.12	2,279.92	1,821.55	1,352.52	23,101.56
Other Items											
Owner Distribution	-3,260.02	-1,849.83	-3,438.17	-1,842.34	-2,555.16	-2,570.93	-2,131.12	-2,279.92	-1,821.55	-1,352.52	-23,101.56
Net Other Items	-3,260.02	-1,849.83	-3,438.17	-1,842.34	-2,555.16	-2,570.93	-2,131.12	-2,279.92	-1,821.55	-1,352.52	-23,101.56
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	750.00	750.00	250.00	250.00	250.00
Beginning Cash + Cash Flow	250.00	250.00	250.00	250.00	250.00	250.00	750.00	750.00	250.00	250.00	250.00
Actual Ending Cash	250.00	250.00	250.00	250.00	250.00	750.00	750.00	250.00	250.00	250.00	250.00