

DGS Realty, LLC
Cash Flow Projection 01/01/2018 through 03/31/2018

INCOME:

	01/01/2018 01/31/ 2018	02/01/ 2018 to 02/28/2018	03/01/2018 to 03/31/2018
CASH RECEIPTS			
Rent received	\$0.00	\$10,425.00	\$10,425.00
TOTAL CASH RECEIPTS	\$0.00	\$10,425.00	\$10,425.00
EXPENSES:			
Ocwen Mortgage	\$0.00	\$ 6,745.55	\$ 6,745.55
Escrow for Taxes	\$0.00	\$ 3,200.00	\$ 3,200.00
Water bill	\$0.00	\$ 60.00	\$ 60.00
Liberty Utilities	\$0.00	\$ 400.00	\$ 400.00
Total Cash Paid Out:	\$0.00	\$10,405.55	\$10,405.55
Cash position (end of month)	\$0.00	\$ 19.45	\$ 19.45