

Walter H. Booth Clause 4 Trust
Cash Flow Projection 11/16/2016 through 12/31/2016

INCOME:

	November 16, 2016 to November 30, 2016	December 1, 2016 to December 31, 2016
CASH RECEIPTS		
Rent received	\$0.00	\$10,200.00
TOTAL CASH RECEIPTS	\$0.00	\$10,200.00
EXPENSES:		
Ocwen Mortgage	\$0.00	\$6,745.55
Escrow for Taxes	\$0.00	\$3,200.00
Fire Alarm	\$0.00	\$ 37.50
Water bill	\$0.00	\$ 60.00
Total Cash Paid Out:	\$0.00	\$10,043.05
Cash position (end of month)	\$0.00	\$ 156.95