

**Walter H. Booth Clause 4 Trust**  
**Cash Flow Projection 03/01/2017 through 04/30/2017**

**INCOME:**

	March 1, 2017 to March 31, 2017	April 1, 2017 to April 28, 2017
<b>CASH RECEIPTS</b>		
Rent received	\$10,200.00	\$10,200.00
<b>TOTAL CASH RECEIPTS</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>
<b>EXPENSES:</b>		
Ocwen Mortgage	\$6,745.55	\$6,745.55
Escrow for Taxes	\$3,200.00	\$3,200.00
Fire Alarm	\$ 37.50	\$ 37.50
Water bill	\$ 60.00	\$ 60.00
<b>Total Cash Paid Out:</b>	<b>\$10,043.05</b>	<b>\$10,043.05</b>
<b>Cash position (end of month)</b>	<b>\$ 156.95</b>	<b>\$ 156.95</b>