

Adrian Property

1212 Manin Dr
Atlanta GA 30027

Partner Allocation



Mark Fiedler
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FLIP PROFIT / LOSS

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6
Total Cash/Profit Generated	\$ 30,924	\$ 24,607	\$ 17,583	\$ 16,654	\$ 15,738	\$ 14,833
Limited Partner's Preference	(1,546)	(1,230)	(879)	(833)	(787)	(742)
Return of Invested Capital	(24,455)	(24,455)	(24,455)	(24,455)	(24,455)	(24,455)
Net Distributable Cash/Profit	\$ 4,923	\$ (1,078)	\$ (7,751)	\$ (8,633)	\$ (9,504)	\$ (10,364)
Managing Partner's Share	(2,954)	647	4,651	5,180	5,703	6,218
Other Partner's Share (if any)	-	-	-	-	-	-
Limited Partner's Share	\$ 1,969	\$ (431)	\$ (3,100)	\$ (3,453)	\$ (3,802)	\$ (4,146)
Limited Partner's Preference (if any)	1,546	1,230	879	833	787	742
Partner's Distributive Share	1,969	(431)	(3,100)	(3,453)	(3,802)	(4,146)
Return of Capital	9,782	9,782	9,782	9,782	9,782	9,782
Total Cash to Limited Partner	\$ 13,297	\$ 10,581	\$ 7,561	\$ 7,161	\$ 6,767	\$ 6,378
This Partner's Cash on Cash Return	135.9%	108.2%	77.3%	73.2%	69.2%	65.2%