Sample Cash Flow Chart

- Sources
- Deposit Accounts
- Uses

Proj. 2 G. P.
Proj. 3 G. P.
Medicare, Medicaid, etc.
Oper. 2 G. R. A. (DAISA)
Oper. 3 G. R. A. (DAISA)
Operator 1's Disbursement Account (DACA)
Lockbox Account in the Name of AR Lender (DACA)

Master Lease (3+ Borrowers) (with Master Tenant Rent Account)

Payments on AR line
Advances of AR Loan proceeds

Operator 1 Governmental Payors
Project 1

Project 1 Non-Governmental Payors
Proj. 2 N-G. P.
Proj. 3 N-G. P.
Private Pay, Commercial Insurance, etc.

FHA Lender
Borrower/Tenant 1
Tenant 2
Tenant 3

Project 1 Operating Expenses
Proj. 2 Oper. Exp.
Proj. 1 Oper. Exp.

* DACA (Immediate control) in favor of the FHA Lender
^ Systems should be in place which will permit identification of funds belonging to each project at all times.
** Advances for rents should preferably be wired directly to Master Tenant Rent Account.