PMI Virginia

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Patricia Robertson

OWNER STATEMENT

Report Period: 04/01/2019 - 04/30/2019

Portfolio Summary

Previous Balance	\$990.00
Ending Balance	\$1,868.48
Current Balance	\$1,776.70
Unpaid Bills	\$44.10
Effective Balance	\$1,824.38
Portfolio Minimum	\$0.00

	Month-To-Date	Year-To-Date	Balance
Beginning Balance as of 04/01/2019			\$990.00
Income			
Adjustment	-\$224.48	-\$224.48	
Discount/Promotion	\$0.00	-\$56.56	
Management Income:Late Fee	\$0.00	\$25.94	
Management Income:Late Fee (Manual)	\$0.00	\$53.50	
Maintenance Fee	\$243.81	\$565.35	

Expense Act of the placement \$20.00	Rent	\$7,455.00	\$41,740.00	
Utility Change \$130.67 \$5,85.00 \$42,174.53 \$2,000	Renters Liability Insurance	\$0.00	\$12.00	
Total Income \$7,805.00 \$42,174.50 Expones Carry Color Replacement \$20.00 \$20.00 \$20.00 \$10,00		\$130.67	\$58.78	
KeyLock Replacement \$20.00	Total Income	\$7,605.00	\$42,174.53	
Plumbing \$225.00 \$1,029.00 Utility Expenses \$467.78 \$2,078.96 Appliance Repairs \$0.00 \$402.64 Carpet Cleaning/Replacement \$0.00 \$179.00 LYMAC \$0.00 \$110.00 Lendscaping \$110.00 \$110.00 Leasing Fee \$150.00 \$150.00 Legal and Professional \$0.00 \$61.00 Pest Control \$0.00 \$61.00 Repairs \$397.70 \$707.70 Supplies \$397.70 \$707.70 Supplies \$30.00 \$45.00 Trip Expense \$30.00 \$45.00 Total Expense \$30.00 \$45.00 Total Expense \$30.00 \$35.522.48 Net Income \$30.00 \$30.00 Total Expense \$425.00 \$80.00 Total Current Asset \$32.00 \$80.00 Total Current Asset \$30.00 \$63.40 Total Equity \$30.00 \$63.00 Total Equity \$30.00	Expense			
Utility Expenses \$467.78 \$2,078.96 Appliance Repairs \$0.00 \$402.64 Carpet Cleaning/Replacement \$0.00 \$379.00 HVAC \$0.00 \$110.00 Landscaping \$110.00 \$110.00 Leasing Fee \$150.00 \$61.00 Legal and Professional \$0.00 \$379.00 Pest Control \$0.00 \$379.00 Supplies \$0.00 \$370.70 Supplies \$0.00 \$1.10 Trip Expense \$0.00 \$1.00 Trip Expense \$0.00 \$45.00 Trip Expense \$6,724.52 \$36,625.0 Trip Expense \$6,724.52 \$36,625.0 TWH RE Escrow \$6,724.52 \$800.00 Total Express \$425.00 \$800.00 Total Current Asset \$0.00 \$6,349.00 Equity \$0.00 \$6,349.00 Total Equity \$0.00 \$6,349.00 Adjustment \$0.00 \$6,349.00 Where Contributions \$	Key/Lock Replacement	-\$20.00	-\$20.00	
Appliance Repairs \$0.00 \$402.64 Carpet Cleaning/Replacement \$0.00 \$379.00 HVAC \$0.00 \$179.00 Landscaping \$110.00 \$110.00 Leasing Fe \$150.00 \$515.00 Legal and Professional \$0.00 \$515.00 Pest Control \$0.00 \$379.00 Repairs \$397.00 \$707.70 Supplies \$0.00 \$21.18 Trip Expense \$0.00 \$21.18 Total Expense \$80.00 \$5.52.48 Net Income \$67.74.52 \$365.05 TWH RE Escrow \$25.00 \$80.00 Total Expense \$425.00 \$80.00 Total Current Asset \$425.00 \$80.00 Total Equity \$0.00 \$6,434.00 Total Equity \$0.00 \$6,434.00 Adjustments \$0.00 \$375.00 Owner Contributions \$0.00 \$375.00 Owner Contributions \$0.00 \$375.00	Plumbing	-\$225.00	\$1,029.00	
Carpet Cleaning/Replacement \$0.00 \$379.00 HVAC \$0.00 \$179.00 Landscaping \$110.00 \$110.00 Leasing Fee \$150.00 \$150.00 Legal and Professional \$0.00 \$61.00 Pest Control \$0.00 \$379.00 Repairs \$0.00 \$707.70 Supplies \$0.00 \$21.18 Trip Expense \$0.00 \$45.00 Total Expense \$880.48 \$5,522.48 Net Income \$872.52 \$36,652.05 Current Asset \$425.00 \$800.00 Total Current Asset \$425.00 \$800.00 Total Expense \$425.00 \$800.00 Total Equity \$0.00 \$6,349.00 Total Equity \$0.00 \$6,349.00 Adjustments \$0.00 \$6,349.00 Owner Contributions \$0.00 \$375.00 Owner Contributions \$5,421.01 \$28,019.00	Utility Expenses	\$467.78	\$2,078.96	
HVAC \$0.00 \$179.00 Landscaping \$110.00 \$110.00 Leasing Fee \$150.00 \$150.00 Legal and Professional \$0.00 \$61.00 Pest Control \$0.00 \$379.00 Repairs \$397.70 \$707.70 Supplies \$0.00 \$21.18 Trip Expense \$0.00 \$45.00 Total Expense \$80.40 \$5,522.48 Net Income \$6724.5 \$36,652.05 TWH RE Scrow \$425.00 \$800.00 Total Current Asset \$425.00 \$800.00 Total Current Asset \$425.00 \$800.00 Equity \$800.00 \$6,349.00 Total Equity \$0.00 \$6,349.00 Total Equity \$0.00 \$6,349.00 Adjustments \$0.00 \$375.00 Power Contributions \$0.00 \$375.00 Expense \$0.00 \$375.00	Appliance Repairs	\$0.00	\$402.64	
Landscaping \$110.00 \$110.00 \$110.00 \$100.00	Carpet Cleaning/Replacement	\$0.00	\$379.00	
Leasing Fee \$150.00 \$150.00 Legal and Professional \$0.00 \$61.00 Pest Control \$0.00 \$379.00 Repairs \$397.70 \$707.70 Supplies \$0.00 \$21.18 Trip Expense \$0.00 \$45.00 Total Expense \$880.48 \$5,522.48 Net Income \$6,724.52 \$36,652.05 Current Asset \$425.00 \$800.00 Total Current Asset \$425.00 \$800.00 Equity \$0.00 \$6,349.00 Total Equity \$0.00 \$6,349.00 Adjustments \$0.00 \$6,349.00 Owner Contributions \$0.00 \$375.00 Owner Draws \$5,421.0 \$28,019.09	HVAC	\$0.00	\$179.00	
Legal and Professional \$0.00 \$61.00 Pest Control \$0.00 \$379.00 Repairs \$397.70 \$707.70 Supplies \$0.00 \$21.18 Trip Expense \$0.00 \$45.00 Total Expense \$880.48 \$5,522.48 Net Income \$6724.52 \$36,652.05 Current Asset \$425.00 \$800.00 TOtal Current Asset \$425.00 \$800.00 Equity \$0.00 \$6,349.00 Total Equity \$0.00 \$6,349.00 Adjustments \$0.00 \$375.00 Owner Contributions \$5,421.04 \$28,019.09	Landscaping	\$110.00	\$110.00	
Pest Control \$0.00 \$379.00 Repairs \$397.70 \$707.70 Supplies \$0.00 \$21.18 Trip Expense \$0.00 \$45.00 Total Expense \$880.48 \$5,522.48 Net Income \$6,724.52 \$36,652.05 TWH RE Escrow \$425.00 \$800.00 Total Current Asset \$425.00 \$800.00 Equity Bank Transfer \$0.00 \$6,349.00 Total Equity \$0.00 \$6,349.00 Adjustments \$0.00 \$375.00 Owner Contributions \$0.00 \$375.00 Owner Draws \$5,421.04 \$28,019.09	Leasing Fee	\$150.00	\$150.00	
Repairs \$397.70 \$707.70 Supplies \$0.00 \$21.18 Trip Expense \$0.00 \$45.00 Total Expense \$880.48 \$5,522.48 Net Income \$6,724.52 \$36,652.05 Current Asset \$425.00 \$800.00 Total Current Asset \$425.00 \$800.00 Equity \$0.00 \$6,349.00 Total Equity \$0.00 \$6,349.00 Adjustments \$0.00 \$375.00 Owner Contributions \$0.40 \$375.00 Owner Draws \$5,421.04 \$28,019.09	Legal and Professional	\$0.00	\$61.00	
Supplies \$0.00 \$21.18 Trip Expense \$0.00 \$45.00 Total Expense \$880.48 \$5,522.48 Net Income \$6,724.52 \$36,652.05 Current Asset \$425.00 \$800.00 Total Current Asset \$425.00 \$800.00 Equity \$0.00 \$6,349.00 Total Equity \$0.00 \$6,349.00 Adjustments \$0.00 \$375.00 Owner Contributions \$0.00 \$375.00 Owner Draws \$5,421.04 \$28,019.09	Pest Control	\$0.00	\$379.00	
Trip Expense \$0.00 \$45.00 Total Expense \$880.48 \$5,522.48 Net Income \$6,724.52 \$36,652.05 Current Asset \$425.00 \$800.00 Total Current Asset \$425.00 \$800.00 Equity \$880.00 \$800.00 Equity \$0.00 \$6,349.00 Total Equity \$0.00 \$6,349.00 Adjustments \$0.00 \$375.00 Owner Contributions \$0.00 \$375.00 Owner Draws \$5,421.04 \$28,019.09	Repairs	\$397.70	\$707.70	
Total Expense \$880.48 \$5,522.48 Net Income \$6,724.52 \$36,652.05 Current Asset \$425.00 \$800.00 Total Current Asset \$425.00 \$800.00 Equity \$0.00 \$6,349.00 Total Equity \$0.00 \$6,349.00 Adjustments \$0.00 \$375.00 Owner Contributions \$0.00 \$375.00 Owner Draws \$5,421.04 \$28,019.09	Supplies	\$0.00	\$21.18	
Net Income \$6,724.52 \$36,652.05 Current Asset \$425.00 \$800.00 Total Current Asset \$425.00 \$800.00 Equity \$0.00 \$6,349.00 Total Equity \$0.00 \$6,349.00 Adjustments \$0.00 \$375.00 Owner Contributions \$0.00 \$375.00 Owner Draws \$5,421.04 \$28,019.09	Trip Expense	\$0.00	\$45.00	
Current Asset \$425.00 \$800.00 Total Current Asset \$425.00 \$800.00 Equity \$0.00 -\$6,349.00 Total Equity \$0.00 -\$6,349.00 Adjustments \$0.00 \$375.00 Owner Contributions \$5,421.04 \$28,019.09	Total Expense	\$880.48	\$5,522.48	
TWH RE Escrow \$425.00 \$800.00 Total Current Asset \$425.00 \$800.00 Equity S0.00 -\$6,349.00 Total Equity \$0.00 -\$6,349.00 Adjustments \$0.00 \$375.00 Owner Contributions \$0.00 \$375.00 Owner Draws \$5,421.04 \$28,019.09	Net Income	\$6,724.52	\$36,652.05	
Total Current Asset \$425.00 \$800.00 Equity \$0.00 -\$6,349.00 Bank Transfer \$0.00 -\$6,349.00 Total Equity \$0.00 -\$6,349.00 Adjustments \$0.00 \$375.00 Owner Contributions \$5,421.04 \$28,019.09	Current Asset			
Equity Bank Transfer \$0.00 -\$6,349.00 Total Equity \$0.00 -\$6,349.00 Adjustments \$0.00 \$375.00 Owner Contributions \$5,421.04 \$28,019.09	TWH RE Escrow	\$425.00	\$800.00	
Bank Transfer \$0.00 -\$6,349.00 Total Equity \$0.00 -\$6,349.00 Adjustments Source Contributions \$0.00 \$375.00 Owner Draws \$5,421.04 \$28,019.09	Total Current Asset	\$425.00	\$800.00	
Total Equity \$0.00 -\$6,349.00 Adjustments \$0.00 \$375.00 Owner Contributions \$5,421.04 \$28,019.09	Equity			
Adjustments \$0.00 \$375.00 Owner Contributions \$5,421.04 \$28,019.09	Bank Transfer	\$0.00	-\$6,349.00	
Owner Contributions \$0.00 \$375.00 Owner Draws \$5,421.04 \$28,019.09	Total Equity	\$0.00	-\$6,349.00	
Owner Draws \$5,421.04 \$28,019.09	Adjustments			
	Owner Contributions	\$0.00	\$375.00	
Total Adjustments -\$5,421.04 -\$27,644.09	Owner Draws	\$5,421.04	\$28,019.09	
	Total Adjustments	-\$5,421.04	-\$27,644.09	

Patricia Robertson



Property Address:

1076 Dubose Dr Norfolk, VA 23504-3656

Property Summary

Escrow Account Balance Held
Unpaid Vendor Bills
\$1,300.00

Transaction Detail for: 1076 Dubose Drive

Date	Description	Increase	Decrease	Balance
	Beginning Balance for Statement Period			\$0.00
	Ending Balance for Statement Period			\$0.00

1076 Dubose Drive Operating Statement

	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	Total
Net Operating Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Patricia Robertson



Property Address:

1705 Atlanta Ave Portsmouth, VA 23704-4521

Property Summary

Escrow Account Balance Held	\$0.00
Unpaid Vendor Bills	\$0.00

Transaction Detail for: 1705 Atlanta Ave._1

Date	Description	Increase	Decrease	Balance
	Beginning Balance for Statement Period			\$4,158.05
04/04/2019	1705 Atlanta Ave1: Utility Expenses	\$0.00	\$3.22	\$4,154.83
04/05/2019	1705 Atlanta Ave1: Rent	\$34.00	\$0.00	\$4,188.83
04/05/2019	1705 Atlanta Ave1: Rent	\$104.00	\$0.00	\$4,292.83
04/05/2019	1705 Atlanta Ave1: Rent	\$1,312.00	\$0.00	\$5,604.83
04/10/2019	1705 Atlanta Ave1: Utility Expenses	\$0.00	\$183.12	\$5,421.71
04/10/2019	1705 Atlanta Ave1: Landscaping	\$0.00	\$55.00	\$5,366.71
04/10/2019	1705 Atlanta Ave1: TWH RE Escrow	\$0.00	\$125.00	\$5,241.71
04/10/2019	1705 Atlanta Ave1: Landscaping	\$0.00	\$55.00	\$5,186.71
04/11/2019	1705 Atlanta Ave1: Utility Expenses	\$0.00	\$165.63	\$5,021.08
04/23/2019	1705 Atlanta Ave1: Utility Expenses	\$0.00	\$65.89	\$4,955.19
	Ending Balance for Statement Period			\$4,955.19

1705 Atlanta Ave._1 Operating Statement

	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	Total
Income													
Rent	\$4,074.00	\$1,416.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00
Management Income:Late Fee	\$0.00	\$0.00	-\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.70
Expense													
Carpet Cleaning/Replacement	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00
Plumbing	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Utility Expenses	\$119.11	\$608.46	\$205.04	\$417.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.47
Work Coordination Fee	\$35.00	-\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Appliance Repairs	\$0.00	\$402.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.64
Landscaping	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
Current Asset													
TWH RE Escrow	\$0.00	\$0.00	\$375.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Net Operating Income	\$3,414.89	\$439.90	\$868.26	\$797.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.19

Patricia Robertson



Property Address: 217 Bob Ln Virginia Beach, VA 23454-4510

Property Summary

Escrow Account Balance Held	\$1,882.18
Unpaid Vendor Bills	\$0.00

Transaction Detail for: 217 Bob Ln.

Date	Description		Increase	Decrease	Balance
	Beginning Balance for Statement Period				\$3,484.73
04/01/2019		217 Bob Ln.: Rent	\$493.98	\$0.00	\$3,978.71
04/01/2019		217 Bob Ln.: Rent	\$706.02	\$0.00	\$4,684.73
	Ending Balance for Statement Period				\$4,684.73

217 Bob Ln. Operating Statement

	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	Total
Income													
Maintenance Fee	\$43.22	\$120.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.24
Rent	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
Renters Liability Insurance	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
Utility Charge	-\$71.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$71.89
Expense													
Pest Control	\$379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.00
Utility Expenses	\$184.12	\$120.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.14
Net Operating Income	\$620.21	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,220.21

Prepared For:	Property Address:
Patricia Robertson	28 Benton Ave
,	Portsmouth, VA 23702-1201

Property Summary

Escrow Account Balance Held	\$0.00
Unpaid Vendor Bills	\$0.00

Transaction Detail for: 28 Benton Avenue_1

Date	Description	Increase	Decrease	Balance
	Beginning Balance for Statement Period			\$4,501.21
04/01/2019	28 Benton Avenue_1: Plumbing	\$0.00	-\$100.00	\$4,601.21
04/01/2019	28 Benton Avenue_1: Plumbing	\$0.00	-\$125.00	\$4,726.21
04/01/2019	28 Benton Avenue_1: Maintenance Fee	\$150.00	\$0.00	\$4,876.21
04/04/2019	28 Benton Avenue_1: Repairs	\$0.00	\$300.00	\$4,576.21
04/10/2019	28 Benton Avenue_1: TWH RE Escrow	\$0.00	\$150.00	\$4,426.21
	Ending Balance for Statement Period			\$4,426.21

28 Benton Avenue_1 Operating Statement

	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	Total
Income													
Rent	\$2,800.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
Maintenance Fee	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Expense													
Plumbing	\$0.00	\$375.00	-\$150.00	-\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.00
Legal and Professional	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00
Utility Expenses	\$28.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.79
Trip Expense	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
Repairs	\$0.00	\$0.00	\$160.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00
Current Asset													
TWH RE Escrow	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Net Operating Income	\$2,531.21	\$780.00	\$1,190.00	-\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,426.21

Patricia Robertson



Property Address:

3119 Joseph Ave

Chesapeake, VA 23324-1721

Property Summary

Escrow Account Balance Held	\$1,200.00
Unpaid Vendor Bills	\$44.10

Transaction Detail for: 3119 Joseph Ave_1

Date	Description		Increase	Decrease	Balance
	Beginning Balance for Statement Period			\$3,155.00	
04/01/2019		3119 Joseph Ave_1: Rent	\$1,230.00	\$0.00	\$4,385.00
04/10/2019		3119 Joseph Ave_1: Repairs	\$0.00	\$50.00	\$4,335.00
04/10/2019		3119 Joseph Ave_1: Repairs	\$0.00	\$47.70	\$4,287.30
	Ending Balance for Statement Period				\$4,287.30

3119 Joseph Ave_1 Operating Statement

	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	Total
Income													
Rent	\$1,200.00	\$1,200.00	\$1,230.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.00
Expense													
Plumbing	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
Repairs	\$0.00	\$0.00	\$150.00	\$97.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.70
Net Operating Income	\$875.00	\$1,200.00	\$1,080.00	\$1,132.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,287.30

Patricia Robertson



Property Address: 3407 Essex Cir Norfolk, VA 23513-5409

Property Summary

Escrow Account Balance Held	\$1,200.00
Unpaid Vendor Bills	\$0.00

Transaction Detail for: 3407 Essex Cir

Date	Description	Increase	Decrease	Balance
	Beginning Balance for Statement Period			\$2,800.00
04/05/2019	3407 Essex Cir: Rent	\$200.00	\$0.00	\$3,000.00
04/12/2019	3407 Essex Cir: Rent	\$200.00	\$0.00	\$3,200.00
04/19/2019	3407 Essex Cir: Rent	\$200.00	\$0.00	\$3,400.00
04/19/2019	3407 Essex Cir: Key/Lock Replacement	\$0.00	-\$20.00	\$3,420.00
04/26/2019	3407 Essex Cir: Rent	\$180.00	\$0.00	\$3,600.00
04/26/2019	3407 Essex Cir: Rent	\$20.00	\$0.00	\$3,620.00
	Ending Balance for Statement Period			\$3,620.00

3407 Essex Cir Operating Statement

	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	Total
Income													
Rent	\$800.00	\$800.00	\$1,090.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.00
Expense													
Key/Lock Replacement	\$0.00	\$0.00	\$0.00	-\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.00
Net Operating Income	\$800.00	\$800.00	\$1,090.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.00

Patricia Robertson



Property Address: 3528 Bessie Street Norfolk, VA 23513

Property Summary

Escrow Account Balance Held	\$0.00
Unpaid Vendor Bills	\$0.00

Transaction Detail for: 3528 Bessie Street_1

Date	Description	Increase	Decrease	Balance
	Beginning Balance for Statement Period			\$3,695.61
04/04/2019	3528 Bessie Street_1: Maintenance Fee	\$93.81	\$0.00	\$3,789.42
04/04/2019	3528 Bessie Street_1: Utility Charge	\$130.67	\$0.00	\$3,920.09
04/04/2019	3528 Bessie Street_1: Adjustment	-\$224.48	\$0.00	\$3,695.61
04/10/2019	3528 Bessie Street_1: TWH RE Escrow	\$0.00	\$150.00	\$3,545.61
	Ending Balance for Statement Period			\$3,545.61

3528 Bessie Street_1 Operating Statement

	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	Total
Income													
Maintenance Fee	\$149.09	\$0.00	\$9.21	\$93.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.11
Rent	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
Discount/Promotion	\$0.00	\$0.00	-\$56.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$56.56
Management Income:Late Fee	\$0.00	\$0.00	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.14
Adjustment	\$0.00	\$0.00	\$0.00	-\$224.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$224.48
Utility Charge	\$0.00	\$0.00	\$0.00	\$130.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.67
Expense													
Utility Expenses	\$130.67	\$103.02	-\$51.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.27
Plumbing	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.00
Current Asset													
TWH RE Escrow	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Net Operating Income	\$1,189.42	\$1,196.98	\$1,309.21	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545.61

Prepared For:		
Patricia Robertson		
,		

Property Address: 4209 Dunning Rd Norfolk, VA 23518-3501

Property Summary

Escrow Account Balance Held	\$2,759.16
Unpaid Vendor Bills	\$0.00

Transaction Detail for: 4209 Dunning Rd._1

Date	Description	Increase	Decrease	Balance
	Beginning Balance for Statement Period			\$7,767.45
04/01/2019	4209 A Dunning: Rent	\$36.00	\$0.00	\$7,803.45
04/01/2019	4209 A Dunning: Rent	\$284.00	\$0.00	\$8,087.45
04/01/2019	4209 A Dunning: Rent	\$1,030.00	\$0.00	\$9,117.45
04/01/2019	4209 B Dunning: Rent	\$500.00	\$0.00	\$9,617.45
04/01/2019	4209 B Dunning: Rent	\$450.00	\$0.00	\$10,067.45
04/04/2019	4209 B Dunning: Leasing Fee	\$0.00	\$150.00	\$9,917.45
04/01/2019	Dunning Garage B: Rent	\$250.00	\$0.00	\$10,167.45
04/10/2019	Dunning Garage B: Utility Expenses	\$0.00	\$49.92	\$10,117.53
04/01/2019	Dunning Garage C: Rent	\$225.00	\$0.00	\$10,342.53
	Ending Balance for Statement Period			\$10,342.53

4209 Dunning Rd._1 Operating Statement

	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	Total
Income													
Rent	\$2,550.00	\$3,000.00	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00
Management Income:Late Fee	\$0.00	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.50
Management Income:Late Fee (Manual)	\$0.00	\$24.00	\$29.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.50
Expense													
Carpet Cleaning/Replacement	\$124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.00
Plumbing	\$175.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
Supplies	\$0.00	\$21.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.18
Utility Expenses	\$0.00	\$105.12	\$58.25	\$49.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.29
Leasing Fee	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Net Operating Income	\$2,251.00	\$2,920.20	\$2,596.25	\$2,575.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,342.53

Prepared For:	Property Address:
Patricia Robertson	6429 Edward St
,	Norfolk, VA 23513-1325

Property Summary

Escrow Account Balance Held	\$0.00
Unpaid Vendor Bills	\$0.00

Transaction Detail for: 6429 Edward Street

Date	Description	Increase	Decrease	Balance
	Beginning Balance for Statement Period			\$0.00
	Ending Balance for Statement Period			\$0.00

6429 Edward Street Operating Statement

	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	Total
Net Operating Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PMI Virginia

4605 Pembroke Lake Cir Unit 101 Virginia Beach, VA 23455 ph. (757) 466-8378 fax (757) 512-5961 www.pmivirginia.com



Tidewater Properties LLC 4605 Pembroke Lake Circle Unit 101 Virginia Beach VA 23455

OWNER STATEMENT

Report Period: 04/01/2019 - 04/30/2019

Portfolio Summary

Previous Balance	\$990.00
Ending Balance	\$1,868.48
Current Balance	\$1,776.70
Unpaid Bills	\$44.10
Effective Balance	\$1,824.38
Portfolio Minimum	\$0.00

	Month-To-Date	Year-To-Date	Balance
Beginning Balance as of 04/01/2019			\$990.00
Income			
Adjustment	-\$224.48	-\$224.48	
Discount/Promotion	\$0.00	-\$56.56	
Management Income:Late Fee	\$0.00	\$25.94	
Management Income:Late Fee (Manual)	\$0.00	\$53.50	
Maintenance Fee	\$243.81	\$565.35	

Rent	\$7,455.00	\$41,740.00	
Renters Liability Insurance	\$0.00	\$12.00	
Utility Charge	\$130.67	\$58.78	
Total Income	\$7,605.00	\$42,174.53	
Expense			
Key/Lock Replacement	-\$20.00	-\$20.00	
Plumbing	-\$225.00	\$1,029.00	
Utility Expenses	\$467.78	\$2,078.96	
Appliance Repairs	\$0.00	\$402.64	
Carpet Cleaning/Replacement	\$0.00	\$379.00	
HVAC	\$0.00	\$179.00	
Landscaping	\$110.00	\$110.00	
Leasing Fee	\$150.00	\$150.00	
Legal and Professional	\$0.00	\$61.00	
Pest Control	\$0.00	\$379.00	
Repairs	\$397.70	\$707.70	
Supplies	\$0.00	\$21.18	
Trip Expense	\$0.00	\$45.00	
Total Expense	\$880.48	\$5,522.48	
Net Income	\$6,724.52	\$36,652.05	
Current Asset			
TWH RE Escrow	\$425.00	\$800.00	
Total Current Asset	\$425.00	\$800.00	
Equity			
Bank Transfer	\$0.00	-\$6,349.00	
Total Equity	\$0.00	-\$6,349.00	
Adjustments			
Owner Contributions	\$0.00	\$375.00	
Owner Draws	\$5,421.04	\$28,019.09	
Total Adjustments	-\$5,421.04	-\$27,644.09	

Tidewater Properties LLC

4605 Pembroke Lake Circle Unit 101

Virginia Beach, VA



Property Address:

1076 Dubose Dr Norfolk, VA 23504-3656

Property Summary

Escrow Account Balance Held	\$1,300.00
Unpaid Vendor Bills	\$0.00

Transaction Detail for: 1076 Dubose Drive

Date	Description	Increase	Decrease	Balance
	Beginning Balance for Statement Period			\$0.00
	Ending Balance for Statement Period			\$0.00

1076 Dubose Drive Operating Statement

	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	Total
Net Operating Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Tidewater Properties LLC 4605 Pembroke Lake Circle Unit 101 Virginia Beach, VA



Property Address: 1705 Atlanta Ave

Portsmouth, VA 23704-4521

Property Summary

Escrow Account Balance Held	\$0.00
Unpaid Vendor Bills	\$0.00

Transaction Detail for: 1705 Atlanta Ave._1

Date	Description	Increase	Decrease	Balance
	Beginning Balance for Statement Period			\$4,158.05
04/04/2019	1705 Atlanta Ave1: Utility Expenses	\$0.00	\$3.22	\$4,154.83
04/05/2019	1705 Atlanta Ave1: Rent	\$34.00	\$0.00	\$4,188.83
04/05/2019	1705 Atlanta Ave1: Rent	\$104.00	\$0.00	\$4,292.83
04/05/2019	1705 Atlanta Ave1: Rent	\$1,312.00	\$0.00	\$5,604.83
04/10/2019	1705 Atlanta Ave1: Utility Expenses	\$0.00	\$183.12	\$5,421.71
04/10/2019	1705 Atlanta Ave1: Landscaping	\$0.00	\$55.00	\$5,366.71
04/10/2019	1705 Atlanta Ave1: TWH RE Escrow	\$0.00	\$125.00	\$5,241.71
04/10/2019	1705 Atlanta Ave1: Landscaping	\$0.00	\$55.00	\$5,186.71
04/11/2019	1705 Atlanta Ave1: Utility Expenses	\$0.00	\$165.63	\$5,021.08
04/23/2019	1705 Atlanta Ave1: Utility Expenses	\$0.00	\$65.89	\$4,955.19
	Ending Balance for Statement Period			\$4,955.19

1705 Atlanta Ave._1 Operating Statement

	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	Total
Income													
Rent	\$4,074.00	\$1,416.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00
Management Income:Late Fee	\$0.00	\$0.00	-\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.70
Expense													
Carpet Cleaning/Replacement	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00
Plumbing	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Utility Expenses	\$119.11	\$608.46	\$205.04	\$417.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.47
Work Coordination Fee	\$35.00	-\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Appliance Repairs	\$0.00	\$402.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.64
Landscaping	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
Current Asset													
TWH RE Escrow	\$0.00	\$0.00	\$375.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Net Operating Income	\$3,414.89	\$439.90	\$868.26	\$797.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.19

Tidewater Properties LLC 4605 Pembroke Lake Circle Unit 101 Virginia Beach, VA



Property Address: 217 Bob Ln Virginia Beach, VA 23454-4510

Property Summary

Escrow Account Balance Held	\$1,882.18
Unpaid Vendor Bills	\$0.00

Transaction Detail for: 217 Bob Ln.

Date	Description		Increase	Decrease	Balance
	Beginning Balance for Statement Period				\$3,484.73
04/01/2019		217 Bob Ln.: Rent	\$493.98	\$0.00	\$3,978.71
04/01/2019		217 Bob Ln.: Rent	\$706.02	\$0.00	\$4,684.73
	Ending Balance for Statement Period				\$4,684.73

217 Bob Ln. Operating Statement

	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	Total
Income													
Maintenance Fee	\$43.22	\$120.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.24
Rent	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
Renters Liability Insurance	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
Utility Charge	-\$71.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$71.89
Expense													
Pest Control	\$379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.00
Utility Expenses	\$184.12	\$120.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.14
Net Operating Income	\$620.21	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,220.21

Tidewater Properties LLC

4605 Pembroke Lake Circle Unit 101

Virginia Beach, VA

Property Address:

28 Benton Ave

Portsmouth, VA 23702-1201

Property Summary

Escrow Account Balance Held	\$0.00
Unpaid Vendor Bills	\$0.00

Transaction Detail for: 28 Benton Avenue_1

Date	Description	Increase	Decrease	Balance
	Beginning Balance for Statement Period			\$4,501.21
04/01/2019	28 Benton Avenue_1: Plumbing	\$0.00	-\$100.00	\$4,601.21
04/01/2019	28 Benton Avenue_1: Plumbing	\$0.00	-\$125.00	\$4,726.21
04/01/2019	28 Benton Avenue_1: Maintenance Fee	\$150.00	\$0.00	\$4,876.21
04/04/2019	28 Benton Avenue_1: Repairs	\$0.00	\$300.00	\$4,576.21
04/10/2019	28 Benton Avenue_1: TWH RE Escrow	\$0.00	\$150.00	\$4,426.21
	Ending Balance for Statement Period			\$4,426.21

28 Benton Avenue_1 Operating Statement

	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	Total
Income													
Rent	\$2,800.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
Maintenance Fee	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Expense													
Plumbing	\$0.00	\$375.00	-\$150.00	-\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.00
Legal and Professional	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00
Utility Expenses	\$28.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.79
Trip Expense	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
Repairs	\$0.00	\$0.00	\$160.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00
Current Asset													
TWH RE Escrow	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Net Operating Income	\$2,531.21	\$780.00	\$1,190.00	-\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,426.21

Tidewater Properties LLC 4605 Pembroke Lake Circle Unit 101 Virginia Beach, VA



Property Address: 3119 Joseph Ave Chesapeake, VA 23324-1721

Property Summary

Escrow Account Balance Held	\$1,200.00
Unpaid Vendor Bills	\$44.10

Transaction Detail for: 3119 Joseph Ave_1

Date	Description		Increase	Decrease	Balance
	Beginning Balance for Statement Period	d			\$3,155.00
04/01/2019		3119 Joseph Ave_1: Rent	\$1,230.00	\$0.00	\$4,385.00
04/10/2019		3119 Joseph Ave_1: Repairs	\$0.00	\$50.00	\$4,335.00
04/10/2019		3119 Joseph Ave_1: Repairs	\$0.00	\$47.70	\$4,287.30
	Ending Balance for Statement Period				\$4,287.30

3119 Joseph Ave_1 Operating Statement

	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	Total
Income													
Rent	\$1,200.00	\$1,200.00	\$1,230.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.00
Expense													
Plumbing	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
Repairs	\$0.00	\$0.00	\$150.00	\$97.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.70
Net Operating Income	\$875.00	\$1,200.00	\$1,080.00	\$1,132.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,287.30

Tidewater Properties LLC 4605 Pembroke Lake Circle Unit 101 Virginia Beach, VA



Property Address: 3407 Essex Cir Norfolk, VA 23513-5409

Property Summary

Escrow Account Balance Held	\$1,200.00
Unpaid Vendor Bills	\$0.00

Transaction Detail for: 3407 Essex Cir

Date	Description	Increase	Decrease	Balance
	Beginning Balance for Statement Period			\$2,800.00
04/05/2019	3407 Essex Cir: Rent	\$200.00	\$0.00	\$3,000.00
04/12/2019	3407 Essex Cir: Rent	\$200.00	\$0.00	\$3,200.00
04/19/2019	3407 Essex Cir: Rent	\$200.00	\$0.00	\$3,400.00
04/19/2019	3407 Essex Cir: Key/Lock Replacement	\$0.00	-\$20.00	\$3,420.00
04/26/2019	3407 Essex Cir: Rent	\$180.00	\$0.00	\$3,600.00
04/26/2019	3407 Essex Cir: Rent	\$20.00	\$0.00	\$3,620.00
	Ending Balance for Statement Period			\$3.620.00

3407 Essex Cir Operating Statement

	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	Total
Income													
Rent	\$800.00	\$800.00	\$1,090.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.00
Expense													
Key/Lock Replacement	\$0.00	\$0.00	\$0.00	-\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.00
Net Operating Income	\$800.00	\$800.00	\$1,090.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.00

Tidewater Properties LLC 4605 Pembroke Lake Circle Unit 101 Virginia Beach, VA



Property Address: 3528 Bessie Street Norfolk, VA 23513

Property Summary

Escrow Account Balance Held	\$0.00
Unpaid Vendor Bills	\$0.00

Transaction Detail for: 3528 Bessie Street_1

Date Des	scription	Increase	Decrease	Balance
Be	eginning Balance for Statement Period			\$3,695.61
04/04/2019	3528 Bessie Street_1: Maintenance Fee	\$93.81	\$0.00	\$3,789.42
04/04/2019	3528 Bessie Street_1: Utility Charge	\$130.67	\$0.00	\$3,920.09
04/04/2019	3528 Bessie Street_1: Adjustment	-\$224.48	\$0.00	\$3,695.61
04/10/2019	3528 Bessie Street_1: TWH RE Escrow	\$0.00	\$150.00	\$3,545.61
Enc	ding Balance for Statement Period			\$3.545.61

3528 Bessie Street_1 Operating Statement

	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	Total
Income													
Maintenance Fee	\$149.09	\$0.00	\$9.21	\$93.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.11
Rent	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
Discount/Promotion	\$0.00	\$0.00	-\$56.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$56.56
Management Income:Late Fee	\$0.00	\$0.00	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.14
Adjustment	\$0.00	\$0.00	\$0.00	-\$224.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$224.48
Utility Charge	\$0.00	\$0.00	\$0.00	\$130.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.67
Expense													
Utility Expenses	\$130.67	\$103.02	-\$51.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.27
Plumbing	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.00
Current Asset													
TWH RE Escrow	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Net Operating Income	\$1,189.42	\$1,196.98	\$1,309.21	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545.61

Tidewater Properties LLC

4605 Pembroke Lake Circle Unit 101

Virginia Beach, VA

Property Address:

4209 Dunning Rd

Norfolk, VA 23518-3501

Property Summary

Escrow Account Balance Held	\$2,759.16
Unpaid Vendor Bills	\$0.00

Transaction Detail for: 4209 Dunning Rd._1

Date	Description		Increase	Decrease	Balance
Date	'		moreage	50010000	
	Beginning Balance for Statement Period				\$7,767.45
04/01/2019	4209 A Dunning:	Rent	\$36.00	\$0.00	\$7,803.45
04/01/2019	4209 A Dunning:	Rent	\$284.00	\$0.00	\$8,087.45
04/01/2019	4209 A Dunning:	Rent	\$1,030.00	\$0.00	\$9,117.45
04/01/2019	4209 B Dunning:	Rent	\$500.00	\$0.00	\$9,617.45
04/01/2019	4209 B Dunning:	Rent	\$450.00	\$0.00	\$10,067.45
04/04/2019	4209 B Dunning:	Leasing Fee	\$0.00	\$150.00	\$9,917.45
04/01/2019	Dunning Garage B:	Rent	\$250.00	\$0.00	\$10,167.45
04/10/2019	Dunning Garage B:	Utility Expenses	\$0.00	\$49.92	\$10,117.53
04/01/2019	Dunning Garage C:	Rent	\$225.00	\$0.00	\$10,342.53
	Ending Balance for Statement Period				\$10,342.53

4209 Dunning Rd._1 Operating Statement

	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	Total
Income													
Rent	\$2,550.00	\$3,000.00	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00
Management Income:Late Fee	\$0.00	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.50
Management Income:Late Fee (Manual)	\$0.00	\$24.00	\$29.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.50
Expense													
Carpet Cleaning/Replacement	\$124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.00
Plumbing	\$175.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
Supplies	\$0.00	\$21.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.18
Utility Expenses	\$0.00	\$105.12	\$58.25	\$49.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.29
Leasing Fee	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Net Operating Income	\$2,251.00	\$2,920.20	\$2,596.25	\$2,575.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,342.53

Prepared For:
Tidewater Properties LLC

4605 Pembroke Lake Circle Unit 101

Virginia Beach, VA

Property Address:

6429 Edward St

Norfolk, VA 23513-1325

Property Summary

Escrow Account Balance Held	\$0.00
Unpaid Vendor Bills	\$0.00

Transaction Detail for: 6429 Edward Street

Date	Description	Increase	Decrease	Balance
	Beginning Balance for Statement Period			\$0.00
	Ending Balance for Statement Period			\$0.00

6429 Edward Street Operating Statement

	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	Total
Net Operating Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PMI Virginia

4605 Pembroke Lake Cir Unit 101 Virginia Beach, VA 23455 ph. (757) 466-8378 fax (757) 512-5961 www.pmivirginia.com



Troy Robertson 4605 Pembroke Lake Circle Suite #101 Virginia Beach VA 23455

OWNER STATEMENT

Report Period: 04/01/2019 - 04/30/2019

Portfolio Summary

Previous Balance	\$990.00
Ending Balance	\$1,868.48
Current Balance	\$1,776.70
Unpaid Bills	\$44.10
Effective Balance	\$1,824.38
Portfolio Minimum	\$0.00

	Month-To-Date	Year-To-Date	Balance
Beginning Balance as of 04/01/2019			\$990.00
Income			
Adjustment	-\$224.48	-\$224.48	
Discount/Promotion	\$0.00	-\$56.56	
Management Income:Late Fee	\$0.00	\$25.94	
Management Income:Late Fee (Manual)	\$0.00	\$53.50	

Maintenance Fee	\$243.81	\$565.35	
Rent	\$7,455.00	\$41,740.00	
Renters Liability Insurance	\$0.00	\$12.00	
Utility Charge	\$130.67	\$58.78	
Total Income	\$7,605.00	\$42,174.53	
Expense			
Key/Lock Replacement	-\$20.00	-\$20.00	
Plumbing	-\$225.00	\$1,029.00	
Utility Expenses	\$467.78	\$2,078.96	
Appliance Repairs	\$0.00	\$402.64	
Carpet Cleaning/Replacement	\$0.00	\$379.00	
HVAC	\$0.00	\$179.00	
Landscaping	\$110.00	\$110.00	
Leasing Fee	\$150.00	\$150.00	
Legal and Professional	\$0.00	\$61.00	
Pest Control	\$0.00	\$379.00	
Repairs	\$397.70	\$707.70	
Supplies	\$0.00	\$21.18	
Trip Expense	\$0.00	\$45.00	
Total Expense	\$880.48	\$5,522.48	
Net Income	\$6,724.52	\$36,652.05	
Current Asset			
TWH RE Escrow	\$425.00	\$800.00	
Total Current Asset	\$425.00	\$800.00	
Equity			
Bank Transfer	\$0.00	-\$6,349.00	
Total Equity	\$0.00	-\$6,349.00	
Adjustments			
Owner Contributions	\$0.00	\$375.00	
Owner Draws	\$5,421.04	\$28,019.09	

Total Adjustments -\$5,421.04 -\$27,644.09

Ending Balance as of 04/30/2019

\$1,868.48

Troy Robertson

4605 Pembroke Lake Circle

Suite #101

Virginia Beach, VA



Property Address:

1076 Dubose Dr Norfolk, VA 23504-3656

Property Summary

Escrow Account Balance Held	\$1,300.00
Unpaid Vendor Bills	\$0.00

Transaction Detail for: 1076 Dubose Drive

Date	Description	Increase	Decrease	Balance
	Beginning Balance for Statement Period			\$0.00
	Ending Balance for Statement Period			\$0.00

1076 Dubose Drive Operating Statement

	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	Total
Net Operating Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Troy Robertson

4605 Pembroke Lake Circle

Suite #101

Virginia Beach, VA



Property Address:

1705 Atlanta Ave Portsmouth, VA 23704-4521

Property Summary

Escrow Account Balance Held	\$0.00
Unpaid Vendor Bills	\$0.00

Transaction Detail for: 1705 Atlanta Ave._1

Date	Description	Increase	Decrease	Balance
	Beginning Balance for Statement Period			\$4,158.05
04/04/2019	1705 Atlanta Ave1: Utility Expenses	\$0.00	\$3.22	\$4,154.83
04/05/2019	1705 Atlanta Ave1: Rent	\$34.00	\$0.00	\$4,188.83
04/05/2019	1705 Atlanta Ave1: Rent	\$104.00	\$0.00	\$4,292.83
04/05/2019	1705 Atlanta Ave1: Rent	\$1,312.00	\$0.00	\$5,604.83
04/10/2019	1705 Atlanta Ave1: Utility Expenses	\$0.00	\$183.12	\$5,421.71
04/10/2019	1705 Atlanta Ave1: Landscaping	\$0.00	\$55.00	\$5,366.71
04/10/2019	1705 Atlanta Ave1: TWH RE Escrow	\$0.00	\$125.00	\$5,241.71
04/10/2019	1705 Atlanta Ave1: Landscaping	\$0.00	\$55.00	\$5,186.71
04/11/2019	1705 Atlanta Ave1: Utility Expenses	\$0.00	\$165.63	\$5,021.08
04/23/2019	1705 Atlanta Ave1: Utility Expenses	\$0.00	\$65.89	\$4,955.19
	Ending Balance for Statement Period			\$4,955.19

1705 Atlanta Ave._1 Operating Statement

	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	Total
Income													
Rent	\$4,074.00	\$1,416.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00
Management Income:Late Fee	\$0.00	\$0.00	-\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.70
Expense													
Carpet Cleaning/Replacement	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00
Plumbing	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Utility Expenses	\$119.11	\$608.46	\$205.04	\$417.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.47
Work Coordination Fee	\$35.00	-\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Appliance Repairs	\$0.00	\$402.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.64
Landscaping	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
Current Asset													
TWH RE Escrow	\$0.00	\$0.00	\$375.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Net Operating Income	\$3,414.89	\$439.90	\$868.26	\$797.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.19

Troy Robertson

4605 Pembroke Lake Circle

Suite #101

Virginia Beach, VA



Property Address:

217 Bob Ln

Virginia Beach, VA 23454-4510

Property Summary

Escrow Account Balance Held	\$1,882.18
Unpaid Vendor Bills	\$0.00

Transaction Detail for: 217 Bob Ln.

Date	Description	Increase	Decrease	Balance
	Beginning Balance for Statement Period			\$3,484.73
04/01/2019	217 Bob Ln.: Rent	\$493.98	\$0.00	\$3,978.71
04/01/2019	217 Bob Ln.: Rent	\$706.02	\$0.00	\$4,684.73
	Ending Balance for Statement Period			\$4,684.73

217 Bob Ln. Operating Statement

	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	Total
Income													
Maintenance Fee	\$43.22	\$120.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.24
Rent	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
Renters Liability Insurance	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
Utility Charge	-\$71.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$71.89
Expense													
Pest Control	\$379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.00
Utility Expenses	\$184.12	\$120.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.14
Net Operating Income	\$620.21	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,220.21

Prepared For:
Troy Robertson

4605 Pembroke Lake Circle

Suite #101

Virginia Beach, VA

Property Address:

28 Benton Ave

Portsmouth, VA 23702-1201

Property Summary

Escrow Account Balance Held	\$0.00
Unpaid Vendor Bills	\$0.00

Transaction Detail for: 28 Benton Avenue_1

Date	Description	Increase	Decrease	Balance
	Beginning Balance for Statement Period			\$4,501.21
04/01/2019	28 Benton Avenue_1: Plumbing	\$0.00	-\$100.00	\$4,601.21
04/01/2019	28 Benton Avenue_1: Plumbing	\$0.00	-\$125.00	\$4,726.21
04/01/2019	28 Benton Avenue_1: Maintenance Fee	\$150.00	\$0.00	\$4,876.21
04/04/2019	28 Benton Avenue_1: Repairs	\$0.00	\$300.00	\$4,576.21
04/10/2019	28 Benton Avenue_1: TWH RE Escrow	\$0.00	\$150.00	\$4,426.21
	Ending Balance for Statement Period			\$4,426.21

28 Benton Avenue_1 Operating Statement

	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	Total
Income													
Rent	\$2,800.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
Maintenance Fee	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Expense													
Plumbing	\$0.00	\$375.00	-\$150.00	-\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.00
Legal and Professional	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00
Utility Expenses	\$28.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.79
Trip Expense	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
Repairs	\$0.00	\$0.00	\$160.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00
Current Asset													
TWH RE Escrow	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Net Operating Income	\$2,531.21	\$780.00	\$1,190.00	-\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,426.21

Troy Robertson

4605 Pembroke Lake Circle

Suite #101

Virginia Beach, VA



Property Address:

3119 Joseph Ave

Chesapeake, VA 23324-1721

Property Summary

Escrow Account Balance Held	\$1,200.00
Unpaid Vendor Bills	\$44.10

Transaction Detail for: 3119 Joseph Ave_1

Date	Description		Increase	Decrease	Balance
	Beginning Balance for Statement Period				\$3,155.00
04/01/2019		3119 Joseph Ave_1: Rent	\$1,230.00	\$0.00	\$4,385.00
04/10/2019		3119 Joseph Ave_1: Repairs	\$0.00	\$50.00	\$4,335.00
04/10/2019		3119 Joseph Ave_1: Repairs	\$0.00	\$47.70	\$4,287.30
	Ending Balance for Statement Period				\$4,287.30

3119 Joseph Ave_1 Operating Statement

	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	Total
Income													
Rent	\$1,200.00	\$1,200.00	\$1,230.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.00
Expense													
Plumbing	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
Repairs	\$0.00	\$0.00	\$150.00	\$97.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.70
Net Operating Income	\$875.00	\$1,200.00	\$1,080.00	\$1,132.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,287.30

Troy Robertson

4605 Pembroke Lake Circle

Suite #101

Virginia Beach, VA



Property Address: 3407 Essex Cir Norfolk, VA 23513-5409

Property Summary

Escrow Account Balance Held	\$1,200.00
Unpaid Vendor Bills	\$0.00

Transaction Detail for: 3407 Essex Cir

Date	Description	Increase	Decrease	Balance
	Beginning Balance for Statement Period			\$2,800.00
04/05/2019	3407 Essex Cir: Rent	\$200.00	\$0.00	\$3,000.00
04/12/2019	3407 Essex Cir: Rent	\$200.00	\$0.00	\$3,200.00
04/19/2019	3407 Essex Cir: Rent	\$200.00	\$0.00	\$3,400.00
04/19/2019	3407 Essex Cir: Key/Lock Replacement	\$0.00	-\$20.00	\$3,420.00
04/26/2019	3407 Essex Cir: Rent	\$180.00	\$0.00	\$3,600.00
04/26/2019	3407 Essex Cir: Rent	\$20.00	\$0.00	\$3,620.00
	Ending Balance for Statement Period			\$3,620.00

3407 Essex Cir Operating Statement

	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	Total
Income													
Rent	\$800.00	\$800.00	\$1,090.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.00
Expense													
Key/Lock Replacement	\$0.00	\$0.00	\$0.00	-\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.00
Net Operating Income	\$800.00	\$800.00	\$1,090.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.00

Troy Robertson

4605 Pembroke Lake Circle

Suite #101

Virginia Beach, VA



Property Address: 3528 Bessie Street Norfolk, VA 23513

Property Summary

Escrow Account Balance Held	\$0.00
Unpaid Vendor Bills	\$0.00

Transaction Detail for: 3528 Bessie Street_1

Date	Description	Increase	Decrease	Balance
	Beginning Balance for Statement Period			\$3,695.61
04/04/2019	3528 Bessie Street_1: Maintenance Fee	\$93.81	\$0.00	\$3,789.42
04/04/2019	3528 Bessie Street_1: Utility Charge	\$130.67	\$0.00	\$3,920.09
04/04/2019	3528 Bessie Street_1: Adjustment	-\$224.48	\$0.00	\$3,695.61
04/10/2019	3528 Bessie Street_1: TWH RE Escrow	\$0.00	\$150.00	\$3,545.61
	Ending Balance for Statement Period			\$3,545.61

3528 Bessie Street_1 Operating Statement

	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	Total
Income													
Maintenance Fee	\$149.09	\$0.00	\$9.21	\$93.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.11
Rent	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
Discount/Promotion	\$0.00	\$0.00	-\$56.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$56.56
Management Income:Late Fee	\$0.00	\$0.00	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.14
Adjustment	\$0.00	\$0.00	\$0.00	-\$224.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$224.48
Utility Charge	\$0.00	\$0.00	\$0.00	\$130.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.67
Expense													
Utility Expenses	\$130.67	\$103.02	-\$51.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.27
Plumbing	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.00
Current Asset													
TWH RE Escrow	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Net Operating Income	\$1,189.42	\$1,196.98	\$1,309.21	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545.61

Prepared For: Troy Robertson 4605 Pembroke

4605 Pembroke Lake Circle

Suite #101

Virginia Beach, VA

Property Address:

4209 Dunning Rd

Norfolk, VA 23518-3501

Property Summary

Escrow Account Balance Held	\$2,759.16
Unpaid Vendor Bills	\$0.00

Transaction Detail for: 4209 Dunning Rd._1

Date	Description		Increase	Decrease	Balance
	Beginning Balance for Statement Period				\$7,767.45
04/01/2019	4209 A Dunning:	Rent	\$36.00	\$0.00	\$7,803.45
04/01/2019	4209 A Dunning:	Rent	\$284.00	\$0.00	\$8,087.45
04/01/2019	4209 A Dunning:	Rent	\$1,030.00	\$0.00	\$9,117.45
04/01/2019	4209 B Dunning:	Rent	\$500.00	\$0.00	\$9,617.45
04/01/2019	4209 B Dunning:	Rent	\$450.00	\$0.00	\$10,067.45
04/04/2019	4209 B Dunning:	Leasing Fee	\$0.00	\$150.00	\$9,917.45
04/01/2019	Dunning Garage B:	Rent	\$250.00	\$0.00	\$10,167.45
04/10/2019	Dunning Garage B:	Utility Expenses	\$0.00	\$49.92	\$10,117.53
04/01/2019	Dunning Garage C:	Rent	\$225.00	\$0.00	\$10,342.53
	Ending Balance for Statement Period				\$10,342.53

4209 Dunning Rd._1 Operating Statement

	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	Total
Income													
Rent	\$2,550.00	\$3,000.00	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00
Management Income:Late Fee	\$0.00	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.50
Management Income:Late Fee (Manual)	\$0.00	\$24.00	\$29.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.50
Expense													
Carpet Cleaning/Replacement	\$124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.00
Plumbing	\$175.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
Supplies	\$0.00	\$21.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.18
Utility Expenses	\$0.00	\$105.12	\$58.25	\$49.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.29
Leasing Fee	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Net Operating Income	\$2,251.00	\$2,920.20	\$2,596.25	\$2,575.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,342.53

Prepared For:
Troy Robertson
4605 Pembroke Lake Circle
Suite #101
Virginia Beach, VA

Property Address:

6429 Edward St

Norfolk, VA 23513-1325

Property Summary

Escrow Account Balance Held	\$0.00
Unpaid Vendor Bills	\$0.00

Transaction Detail for: 6429 Edward Street

Date	Description	Increase	Decrease	Balance
	Beginning Balance for Statement Period			\$0.00
	Ending Balance for Statement Period			\$0.00

6429 Edward Street Operating Statement

	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	Total
Net Operating Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00