

## PMI Virginia

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



Patricia Robertson

## OWNER STATEMENT

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

### Portfolio Summary

Previous Balance		\$990.00
Income	+	\$7,605.00
Expenses	-	\$880.48
Mgmt Fees	-	\$0.00
Assets	-	\$425.00
Total		\$7,289.52
Contributions	+	\$0.00
Draws	-	\$5,421.04
Ending Balance		\$1,868.48
Portfolio Minimum	-	\$0.00
Unpaid Bills	-	\$44.10
Due To Owner		\$1,824.38

### Income

Type	Date	Name	Original Amount	Paid Amount
<b>Adjustment</b>				
Discount / Adjustment	04/04/2019	TIDEWATERPRO:3528BESSIE_1 :Eley, E.	\$224.48	-\$224.48
<b>Total Adjustment</b>				<b>-\$224.48</b>

**Maintenance Fee**

Charge	04/01/2019	TIDEWATERPRO:28BENTONAV_1 :Clark, K.	\$150.00	\$150.00
Charge	04/04/2019	TIDEWATERPRO:3528BESSIE_1 :Eley, E.	\$103.02	\$93.81

**Total Maintenance Fee****\$243.81****Rent**

Charge	04/01/2019	TIDEWATERPRO:4209DUNNIN_1 :4209-ADUNNIN:Gray, M.	\$1,350.00	\$284.00
Charge	04/01/2019	TIDEWATERPRO:4209DUNNIN_1 :DUNNGARAGE-C:Barner, Mic hael	\$225.00	\$225.00
Charge	04/01/2019	TIDEWATERPRO:4209DUNNIN_1 :DUNNGARAGE-B:Cozzens, Da le	\$250.00	\$250.00
Charge	04/01/2019	TIDEWATERPRO:4209DUNNIN_1 :4209-ADUNNIN:Gray, M.	\$1,350.00	\$36.00
Charge	04/01/2019	TIDEWATERPRO:4209DUNNIN_1 :4209BDUNNING:Lheureux, C .	\$950.00	\$450.00
Charge	04/01/2019	TIDEWATERPRO:4209DUNNIN_1 :4209BDUNNING:Lheureux, C .	\$950.00	\$500.00
Charge	04/01/2019	TIDEWATERPRO:4209DUNNIN_1 :4209-ADUNNIN:Gray, M.	\$1,350.00	\$1,030.00
Charge	04/01/2019	TIDEWATERPRO:217BOBLN.:Za ngarine, R.	\$1,200.00	\$706.02
Charge	04/01/2019	TIDEWATERPRO:217BOBLN.:Za ngarine, R.	\$1,200.00	\$493.98
Charge	04/01/2019	TIDEWATERPRO:3119JOSEPH_1 :Charles - Charles	\$1,230.00	\$1,230.00
Charge	04/05/2019	TIDEWATERPRO:ESSEX:Scaife - Scaife	\$200.00	\$200.00
Charge	04/05/2019	TIDEWATERPRO:1705ATLANT_1 :Nichols, J.	\$1,450.00	\$1,312.00
Charge	04/05/2019	TIDEWATERPRO:1705ATLANT_1 :Nichols, J.	\$1,450.00	\$104.00
Charge	04/05/2019	TIDEWATERPRO:1705ATLANT_1 :Nichols, J.	\$1,450.00	\$34.00
Charge	04/12/2019	TIDEWATERPRO:ESSEX:Scaife - Scaife	\$200.00	\$200.00
Charge	04/19/2019	TIDEWATERPRO:ESSEX:Scaife - Scaife	\$200.00	\$200.00

Charge	04/26/2019	TIDEWATERPRO:ESSEX:Scaife - Scaife	\$200.00	\$20.00
Charge	04/26/2019	TIDEWATERPRO:ESSEX:Scaife - Scaife	\$200.00	\$180.00
<b>Total Rent</b>				<b>\$7,455.00</b>
<b>Utility Charge</b>				
Charge	04/04/2019	TIDEWATERPRO:3528BESSIE_1 :Eley, E.	\$130.67	\$130.67
<b>Total Utility Charge</b>				<b>\$130.67</b>
Total Income				\$7,605.00

## Expenses

Type	Date	Name	Original Amount	Paid Amount
<b>Key/Lock Replacement</b>				
Charge	04/19/2019	TIDEWATERPRO:ESSEX:Scaife - Scaife	\$20.00	-\$20.00
<b>Total Key/Lock Replacement</b>				<b>-\$20.00</b>
<b>Landscaping</b>				
Bill	04/10/2019	TIDEWATERPRO:1705ATLANT_1 :Tidewater Homes LLC	\$55.00	\$55.00
Bill	04/10/2019	TIDEWATERPRO:1705ATLANT_1 :Tidewater Homes LLC	\$55.00	\$55.00
<b>Total Landscaping</b>				<b>\$110.00</b>
<b>Leasing Fee</b>				
Bill	04/04/2019	TIDEWATERPRO:4209DUNNIN_1 :4209BDUNNING:PMI Virgini a	\$150.00	\$150.00
<b>Total Leasing Fee</b>				<b>\$150.00</b>
<b>Plumbing</b>				
Charge	04/01/2019	TIDEWATERPRO:28BENTONAV_1 :Clark, K.	\$375.00	-\$125.00
Charge	04/01/2019	TIDEWATERPRO:28BENTONAV_1 :Clark, K.	\$375.00	-\$100.00
<b>Total Plumbing</b>				<b>-\$225.00</b>
<b>Repairs</b>				
Bill	04/04/2019	TIDEWATERPRO:28BENTONAV_1 :Kevin Swords	\$300.00	\$300.00
Bill	04/10/2019	TIDEWATERPRO:3119JOSEPH_1 :Tidewater Appliance	\$47.70	\$47.70

Bill	04/10/2019	TIDEWATERPRO:3119JOSEPH_1 :Fire Safety Guys	\$50.00	\$50.00
<b>Total Repairs</b>				<b>\$397.70</b>
<b>Utility Expenses</b>				
Bill	04/04/2019	TIDEWATERPRO:1705ATLANT_1 :Department of Public Utilities	\$3.22	\$3.22
Bill	04/10/2019	TIDEWATERPRO:1705ATLANT_1 :Columbia Gas of VA	\$183.12	\$183.12
Bill	04/10/2019	TIDEWATERPRO:4209DUNNIN_1 :DUNNGARAGE-B: Dominion Energy Virginia	\$49.92	\$49.92
Bill	04/11/2019	TIDEWATERPRO:1705ATLANT_1 :Department of Public Utilities	\$165.63	\$165.63
Bill	04/23/2019	TIDEWATERPRO:1705ATLANT_1 :HRSD	\$65.89	\$65.89
<b>Total Utility Expenses</b>				<b>\$467.78</b>
Total Expense				\$880.48
<b>Net Operating Income</b>				<b>\$6,724.52</b>
<b>Total Net Income</b>				<b>\$6,724.52</b>

#### Assets

Type	Date	Name	Original Amount	Paid Amount
<b>TWH RE Escrow</b>				
Bill	04/10/2019	TIDEWATERPRO:3528BESSIE_1 :Tidewater Homes LLC	\$150.00	\$150.00
Bill	04/10/2019	TIDEWATERPRO:1705ATLANT_1 :Tidewater Homes LLC	\$125.00	\$125.00
Bill	04/10/2019	TIDEWATERPRO:28BENTONAV_1 :Tidewater Homes LLC	\$150.00	\$150.00
<b>Total TWH RE Escrow</b>				<b>\$425.00</b>
Total Assets				\$425.00

#### Equity

Type	Date	Name	Original Amount	Paid Amount
<b>Owner Draw</b>				
Check	04/10/2019	TIDEWATERPRO:Tidewater Pr	\$5,421.04	-\$5,421.04

**Total Owner Draw** **-\$5,421.04**

Total Equity -\$5,421.04

**Unpaid Bills**

Vendor	Bill Date	Location	Amount	Paid Amount	Due
City of Chesapeake Treasurer	04/29/2019	TIDEWATERPRO:3119JOSEPH_1	\$44.10	\$0.00	\$44.10
<b>Total Amount Due (Not including Credits)</b>					<b>\$44.10</b>

**Management Fee Calculations**

**Bill Date**      **Calculated Date**    **Description**

**Security Deposits**

Payee	Date	Location	Comments	Ref No	Amount	Paid Amount	Due
Charles - Charles	02/14/2017	TIDEWATERPRO:3119JOSEPH_1			\$1,200.00	\$1,200.00	\$0.00
Gray, M.	07/31/2018	TIDEWATERPRO:4209DUNNIN_1:4209-ADUNNIN			\$1,350.00	\$1,350.00	\$0.00
Lheureux, C.	05/09/2018	TIDEWATERPRO:4209DUNNIN_1:4209BDUNNING			\$950.00	\$950.00	\$0.00
Cozzens, Dale	01/06/2014	TIDEWATERPRO:4209DUNNIN_1:DUNN GARAGE-B			\$250.00	\$250.00	\$0.00
Barner, Michael	04/30/2015	TIDEWATERPRO:4209DUNNIN_1:DUNN GARAGE-C			\$200.00	\$200.00	\$0.00
Zangarine, R.	12/20/2018	TIDEWATERPRO:217BOBLN.			\$1,200.00	\$1,200.00	\$0.00
<b>Total Amount Due</b>							<b>\$0.00</b>

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

## OWNER STATEMENT

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Total		\$7,289.52
Contributions	+	\$0.00
Draws	-	\$5,421.04
Ending Balance		\$1,868.48
Portfolio Minimum	-	\$0.00
Unpaid Bills	-	\$44.10
Due To Owner		\$1,824.38

### Income

Type	Date	Name	Original Amount	Paid Amount
<b>Adjustment</b>				
Discount / Adjustment	04/04/2019	TIDEWATERPRO:3528BESSIE_1 :Eley, E.	\$224.48	-\$224.48
<b>Total Adjustment</b>				<b>-\$224.48</b>

**Maintenance Fee**

Charge	04/01/2019	TIDEWATERPRO:28BENTONAV_1 :Clark, K.	\$150.00	\$150.00
Charge	04/04/2019	TIDEWATERPRO:3528BESSIE_1 :Eley, E.	\$103.02	\$93.81

**Total Maintenance Fee****\$243.81****Rent**

Charge	04/01/2019	TIDEWATERPRO:4209DUNNIN_1 :4209-ADUNNIN:Gray, M.	\$1,350.00	\$284.00
Charge	04/01/2019	TIDEWATERPRO:4209DUNNIN_1 :DUNNGARAGE-C:Barner, Mic hael	\$225.00	\$225.00
Charge	04/01/2019	TIDEWATERPRO:4209DUNNIN_1 :DUNNGARAGE-B:Cozzens, Da le	\$250.00	\$250.00
Charge	04/01/2019	TIDEWATERPRO:4209DUNNIN_1 :4209-ADUNNIN:Gray, M.	\$1,350.00	\$36.00
Charge	04/01/2019	TIDEWATERPRO:4209DUNNIN_1 :4209BDUNNING:Lheureux, C .	\$950.00	\$450.00
Charge	04/01/2019	TIDEWATERPRO:4209DUNNIN_1 :4209BDUNNING:Lheureux, C .	\$950.00	\$500.00
Charge	04/01/2019	TIDEWATERPRO:4209DUNNIN_1 :4209-ADUNNIN:Gray, M.	\$1,350.00	\$1,030.00
Charge	04/01/2019	TIDEWATERPRO:217BOBLN.:Za ngarine, R.	\$1,200.00	\$706.02
Charge	04/01/2019	TIDEWATERPRO:217BOBLN.:Za ngarine, R.	\$1,200.00	\$493.98
Charge	04/01/2019	TIDEWATERPRO:3119JOSEPH_1 :Charles - Charles	\$1,230.00	\$1,230.00
Charge	04/05/2019	TIDEWATERPRO:ESSEX:Scaife - Scaife	\$200.00	\$200.00
Charge	04/05/2019	TIDEWATERPRO:1705ATLANT_1 :Nichols, J.	\$1,450.00	\$1,312.00
Charge	04/05/2019	TIDEWATERPRO:1705ATLANT_1 :Nichols, J.	\$1,450.00	\$104.00
Charge	04/05/2019	TIDEWATERPRO:1705ATLANT_1 :Nichols, J.	\$1,450.00	\$34.00
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Charge	04/19/2019	TIDEWATERPRO:ESSEX:Scaife - Scaife	\$200.00	\$200.00

Charge	04/26/2019	TIDEWATERPRO:ESSEX:Scaife - Scaife	\$200.00	\$20.00
Charge	04/26/2019	TIDEWATERPRO:ESSEX:Scaife - Scaife	\$200.00	\$180.00
<b>Total Rent</b>				<b>\$7,455.00</b>
<b>Utility Charge</b>				
Charge	04/04/2019	TIDEWATERPRO:3528BESSIE_1 :Eley, E.	\$130.67	\$130.67
<b>Total Utility Charge</b>				<b>\$130.67</b>
Total Income				\$7,605.00

## Expenses

Type	Date	Name	Original Amount	Paid Amount
<b>Key/Lock Replacement</b>				
Charge	04/19/2019	TIDEWATERPRO:ESSEX:Scaife - Scaife	\$20.00	-\$20.00
<b>Total Key/Lock Replacement</b>				<b>-\$20.00</b>
<b>Landscaping</b>				
Bill	04/10/2019	TIDEWATERPRO:1705ATLANT_1 :Tidewater Homes LLC	\$55.00	\$55.00
Bill	04/10/2019	TIDEWATERPRO:1705ATLANT_1 :Tidewater Homes LLC	\$55.00	\$55.00
<b>Total Landscaping</b>				<b>\$110.00</b>
<b>Leasing Fee</b>				
Bill	04/04/2019	TIDEWATERPRO:4209DUNNIN_1 :4209BDUNNING:PMI Virgini a	\$150.00	\$150.00
<b>Total Leasing Fee</b>				<b>\$150.00</b>
<b>Plumbing</b>				
Charge	04/01/2019	TIDEWATERPRO:28BENTONAV_1 :Clark, K.	\$375.00	-\$125.00
Charge	04/01/2019	TIDEWATERPRO:28BENTONAV_1 :Clark, K.	\$375.00	-\$100.00
<b>Total Plumbing</b>				<b>-\$225.00</b>
<b>Repairs</b>				
Bill	04/04/2019	TIDEWATERPRO:28BENTONAV_1 :Kevin Swords	\$300.00	\$300.00
Bill	04/10/2019	TIDEWATERPRO:3119JOSEPH_1 :Tidewater Appliance	\$47.70	\$47.70



Bill	04/10/2019	TIDEWATERPRO:3119JOSEPH_1 :Fire Safety Guys	\$50.00	\$50.00
<b>Total Repairs</b>				<b>\$397.70</b>
<b>Utility Expenses</b>				
Bill	04/04/2019	TIDEWATERPRO:1705ATLANT_1 :Department of Public Utilities	\$3.22	\$3.22
Bill	04/10/2019	TIDEWATERPRO:1705ATLANT_1 :Columbia Gas of VA	\$183.12	\$183.12
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Bill	04/11/2019	TIDEWATERPRO:1705ATLANT_1 :Department of Public Utilities	\$165.63	\$165.63
Bill	04/23/2019	TIDEWATERPRO:1705ATLANT_1 :HRSD	\$65.89	\$65.89
<b>Total Utility Expenses</b>				<b>\$467.78</b>
Total Expense				\$880.48
<b>Net Operating Income</b>				<b>\$6,724.52</b>
<b>Total Net Income</b>				<b>\$6,724.52</b>

#### Assets

Type	Date	Name	Original Amount	Paid Amount
<b>TWH RE Escrow</b>				
Bill	04/10/2019	TIDEWATERPRO:3528BESSIE_1 :Tidewater Homes LLC	\$150.00	\$150.00
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Bill	04/10/2019	TIDEWATERPRO:28BENTONAV_1 :Tidewater Homes LLC	\$150.00	\$150.00
<b>Total TWH RE Escrow</b>				<b>\$425.00</b>
Total Assets				\$425.00

#### Equity

Type	Date	Name	Original Amount	Paid Amount
<b>Owner Draw</b>				
Check	04/10/2019	TIDEWATERPRO:Tidewater Pr	\$5,421.04	-\$5,421.04

**Total Owner Draw** **-\$5,421.04**

Total Equity -\$5,421.04

**Unpaid Bills**

Vendor	Bill Date	Location	Amount	Paid Amount	Due
City of Chesapeake Treasurer	04/29/2019	TIDEWATERPRO:3119JOSEPH_1	\$44.10	\$0.00	\$44.10
<b>Total Amount Due (Not including Credits)</b>					<b>\$44.10</b>

**Management Fee Calculations**

**Bill Date**      **Calculated Date**    **Description**

**Security Deposits**

Payee	Date	Location	Comments	Ref No	Amount	Paid Amount	Due
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Gray, M.	07/31/2018	TIDEWATERPRO:4209DUNNIN_1:4209-ADUNNIN			\$1,350.00	\$1,350.00	\$0.00
Lheureux, C.	05/09/2018	TIDEWATERPRO:4209DUNNIN_1:4209BDUNNING			\$950.00	\$950.00	\$0.00
Cozzens, Dale	01/06/2014	TIDEWATERPRO:4209DUNNIN_1:DUNN GARAGE-B			\$250.00	\$250.00	\$0.00
Barner, Michael	04/30/2015	TIDEWATERPRO:4209DUNNIN_1:DUNN GARAGE-C			\$200.00	\$200.00	\$0.00
Zangarine, R.	12/20/2018	TIDEWATERPRO:217BOBLN.			\$1,200.00	\$1,200.00	\$0.00
<b>Total Amount Due</b>							<b>\$0.00</b>

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<b>Total Adjustment</b>				<b>-\$224.48</b>

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Charge	04/04/2019	TIDEWATERPRO:3528BESSIE_1 :Eley, E.	\$103.02	\$93.81
<b>Total Maintenance Fee</b>				<b>\$243.81</b>

**Rent**

Charge	04/01/2019	TIDEWATERPRO:4209DUNNIN_1 :4209-ADUNNIN:Gray, M.	\$1,350.00	\$284.00
Charge	04/01/2019	TIDEWATERPRO:4209DUNNIN_1 :DUNNGARAGE-C:Barner, Michael	\$225.00	\$225.00
Charge	04/01/2019	TIDEWATERPRO:4209DUNNIN_1 :DUNNGARAGE-B:Cozzens, Dale	\$250.00	\$250.00
Charge	04/01/2019	TIDEWATERPRO:4209DUNNIN_1 :4209-ADUNNIN:Gray, M.	\$1,350.00	\$36.00
Charge	04/01/2019	TIDEWATERPRO:4209DUNNIN_1 :4209BDUNNING:Lheureux, C.	\$950.00	\$450.00
Charge	04/01/2019	TIDEWATERPRO:4209DUNNIN_1 :4209BDUNNING:Lheureux, C.	\$950.00	\$500.00
Charge	04/01/2019	TIDEWATERPRO:4209DUNNIN_1 :4209-ADUNNIN:Gray, M.	\$1,350.00	\$1,030.00
Charge	04/01/2019	TIDEWATERPRO:217BOBLN.:Za ngarine, R.	\$1,200.00	\$706.02
Charge	04/01/2019	TIDEWATERPRO:217BOBLN.:Za ngarine, R.	\$1,200.00	\$493.98
Charge	04/01/2019	TIDEWATERPRO:3119JOSEPH_1 :Charles - Charles	\$1,230.00	\$1,230.00
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Charge	04/05/2019	TIDEWATERPRO:1705ATLANT_1 :Nichols, J.	\$1,450.00	\$1,312.00
Charge	04/05/2019	TIDEWATERPRO:1705ATLANT_1 :Nichols, J.	\$1,450.00	\$104.00
Charge	04/05/2019	TIDEWATERPRO:1705ATLANT_1 :Nichols, J.	\$1,450.00	\$34.00
Charge	04/12/2019	TIDEWATERPRO:ESSEX:Scaife - Scaife	\$200.00	\$200.00
Charge	04/19/2019	TIDEWATERPRO:ESSEX:Scaife - Scaife	\$200.00	\$200.00

Charge	04/26/2019	TIDEWATERPRO:ESSEX:Scaife - Scaife	\$200.00	\$20.00
Charge	04/26/2019	TIDEWATERPRO:ESSEX:Scaife - Scaife	\$200.00	\$180.00
<b>Total Rent</b>				<b>\$7,455.00</b>
<b>Utility Charge</b>				
Charge	04/04/2019	TIDEWATERPRO:3528BESSIE_1 :Eley, E.	\$130.67	\$130.67
<b>Total Utility Charge</b>				<b>\$130.67</b>
Total Income				\$7,605.00

## Expenses

Type	Date	Name	Original Amount	Paid Amount
<b>Key/Lock Replacement</b>				
Charge	04/19/2019	TIDEWATERPRO:ESSEX:Scaife - Scaife	\$20.00	-\$20.00
<b>Total Key/Lock Replacement</b>				<b>-\$20.00</b>
<b>Landscaping</b>				
Bill	04/10/2019	TIDEWATERPRO:1705ATLANT_1 :Tidewater Homes LLC	\$55.00	\$55.00
Bill	04/10/2019	TIDEWATERPRO:1705ATLANT_1 :Tidewater Homes LLC	\$55.00	\$55.00
<b>Total Landscaping</b>				<b>\$110.00</b>
<b>Leasing Fee</b>				
Bill	04/04/2019	TIDEWATERPRO:4209DUNNIN_1 :4209BDUNNING:PMI Virgini a	\$150.00	\$150.00
<b>Total Leasing Fee</b>				<b>\$150.00</b>
<b>Plumbing</b>				
Charge	04/01/2019	TIDEWATERPRO:28BENTONAV_1 :Clark, K.	\$375.00	-\$125.00
Charge	04/01/2019	TIDEWATERPRO:28BENTONAV_1 :Clark, K.	\$375.00	-\$100.00
<b>Total Plumbing</b>				<b>-\$225.00</b>
<b>Repairs</b>				
Bill	04/04/2019	TIDEWATERPRO:28BENTONAV_1 :Kevin Swords	\$300.00	\$300.00
Bill	04/10/2019	TIDEWATERPRO:3119JOSEPH_1	\$47.70	\$47.70

:Tidewater Appliance

Bill	04/10/2019	TIDEWATERPRO:3119JOSEPH_1 :Fire Safety Guys	\$50.00	\$50.00
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**Total Repairs** **\$397.70**

**Utility Expenses**

Bill	04/04/2019	TIDEWATERPRO:1705ATLANT_1 :Department of Public Utilities	\$3.22	\$3.22
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Bill	04/10/2019	TIDEWATERPRO:1705ATLANT_1 :Columbia Gas of VA	\$183.12	\$183.12
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Bill	04/10/2019	TIDEWATERPRO:4209DUNNIN_1 :DUNNGARAGE-B: Dominion Energy Virginia	\$49.92	\$49.92
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Bill	04/11/2019	TIDEWATERPRO:1705ATLANT_1 :Department of Public Utilities	\$165.63	\$165.63
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Bill	04/23/2019	TIDEWATERPRO:1705ATLANT_1 :HRSD	\$65.89	\$65.89
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**Total Utility Expenses** **\$467.78**

Total Expense \$880.48

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**Net Operating Income** **\$6,724.52**

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**Total Net Income** **\$6,724.52**

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**Assets**

Type	Date	Name	Original Amount	Paid Amount
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**TWH RE Escrow**

Bill	04/10/2019	TIDEWATERPRO:3528BESSIE_1 :Tidewater Homes LLC	\$150.00	\$150.00
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Bill	04/10/2019	TIDEWATERPRO:1705ATLANT_1 :Tidewater Homes LLC	\$125.00	\$125.00
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Bill	04/10/2019	TIDEWATERPRO:28BENTONAV_1 :Tidewater Homes LLC	\$150.00	\$150.00
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**Total TWH RE Escrow** **\$425.00**

Total Assets \$425.00

**Equity**

Type	Date	Name	Original Amount	Paid Amount
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**Owner Draw**

TIDEWATERPRO:Tidewater Pr

Check	04/10/2019	operties LLC	\$5,421.04	-\$5,421.04
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<b>Total Owner Draw</b>				<b>-\$5,421.04</b>
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Total Equity				-\$5,421.04
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### Unpaid Bills

Vendor	Bill Date	Location	Amount	Paid Amount	Due
City of Chesapeake Treasurer	04/29/2019	TIDEWATERPRO:3119JOSEPH_1	\$44.10	\$0.00	\$44.10
<b>Total Amount Due (Not including Credits)</b>					<b>\$44.10</b>

### Management Fee Calculations

Bill Date	Calculated Date	Description
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### Security Deposits

Payee	Date	Location	Comments	Ref No	Amount	Paid Amount	Due
Charles - Charles	02/14/2017	TIDEWATERPRO:3119JOSEPH_1			\$1,200.00	\$1,200.00	\$0.00
Gray, M.	07/31/2018	TIDEWATERPRO:4209DUNNIN_1:4209-ADUNNIN			\$1,350.00	\$1,350.00	\$0.00
Lheureux, C.	05/09/2018	TIDEWATERPRO:4209DUNNIN_1:4209BDUNNING			\$950.00	\$950.00	\$0.00
Cozzens, Dale	01/06/2014	TIDEWATERPRO:4209DUNNIN_1:DUNN GARAGE-B			\$250.00	\$250.00	\$0.00
Barner, Michael	04/30/2015	TIDEWATERPRO:4209DUNNIN_1:DUNN GARAGE-C			\$200.00	\$200.00	\$0.00
Zangarine, R.	12/20/2018	TIDEWATERPRO:217BOBLN.			\$1,200.00	\$1,200.00	\$0.00
<b>Total Amount Due</b>							<b>\$0.00</b>