

# Monthly Income Statement Standard By Month

P&L Style Income Statement By Account and Month  
**PMI Virginia**

**Report Period: 01/01/2019 - 03/31/2019**

**Portfolio: Tidewater Property Holdings, LLC**

**Accounting Basis : Cash**

<b>Total Income</b>	<b>Total Expense</b>	<b>Total Net Income</b>
\$34,569.53	\$4,642.00	\$29,927.53

## Income

Account	JAN 19	FEB 19	MAR 19	Total
Discount/Promotion 4230	\$0.00	\$0.00	-\$56.56	-\$56.56
Maintenance Fee 4720	\$192.31	\$120.02	\$9.21	\$321.54
Management Income 4015	\$0.00	\$0.00	\$0.00	\$0.00
Late Fee 4340	\$0.00	\$22.50	\$3.44	\$25.94
Late Fee (Manual) 4345	\$0.00	\$24.00	\$29.50	\$53.50
<b>Subtotal Management Income</b>	\$0.00	\$46.50	\$32.94	\$79.44
Rent 4000	\$13,924.00	\$10,116.00	\$10,245.00	\$34,285.00
Renters Liability Insurance 4567	\$12.00	\$0.00	\$0.00	\$12.00
Utility Charge 4680	-\$71.89	\$0.00	\$0.00	-\$71.89
<b>Total Income</b>	<b>\$14,056.42</b>	<b>\$10,282.52</b>	<b>\$10,230.59</b>	<b>\$34,569.53</b>

## Expense

Account	JAN 19	FEB 19	MAR 19	Total
Appliance Repairs 5039	\$0.00	\$402.64	\$0.00	\$402.64
Carpet Cleaning/Replacement 5028	\$379.00	\$0.00	\$0.00	\$379.00
HVAC 5035	\$179.00	\$0.00	\$0.00	\$179.00
Legal and Professional 5060	\$61.00	\$0.00	\$0.00	\$61.00
Pest Control 5042	\$379.00	\$0.00	\$0.00	\$379.00

**Generated By:** Patti Robertson  
**Generated On:** 09/18/2019  
**Run Date:** 09/18/2019

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Plumbing 5034	\$879.00	\$375.00	\$0.00	\$1,254.00
Repairs 5510	\$0.00	\$0.00	\$310.00	\$310.00
Supplies 5520	\$0.00	\$21.18	\$0.00	\$21.18
Trip Expense 5027	\$0.00	\$45.00	\$0.00	\$45.00
Utility Expenses 5630	\$462.69	\$936.62	\$211.87	\$1,611.18
Work Coordination Fee 5044	\$35.00	-\$35.00	\$0.00	\$0.00
<b>Total Expense</b>	<b>\$2,374.69</b>	<b>\$1,745.44</b>	<b>\$521.87</b>	<b>\$4,642.00</b>
<b>Net Operating Income</b>	<b>\$11,681.73</b>	<b>\$8,537.08</b>	<b>\$9,708.72</b>	<b>\$29,927.53</b>
<b>Total Net Income</b>	<b>\$11,681.73</b>	<b>\$8,537.08</b>	<b>\$9,708.72</b>	<b>\$29,927.53</b>

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