

**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
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
<b>Beginning Balance as of 04/01/2019</b>			<b>\$990.00</b>

**Income**

	Month-To-Date	Year-To-Date
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
<b>Total Income</b>	<b>\$7,605.00</b>	<b>\$42,174.53</b>
<b>Expense</b>		
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
<b>Total Expense</b>	<b>\$880.48</b>	<b>\$5,522.48</b>
<b>Net Income</b>	<b>\$6,724.52</b>	<b>\$36,652.05</b>
<b>Current Asset</b>		
TWH RE Escrow	\$425.00	\$800.00
<b>Total Current Asset</b>	<b>\$425.00</b>	<b>\$800.00</b>
<b>Equity</b>		
Bank Transfer	\$0.00	-\$6,349.00
<b>Total Equity</b>	<b>\$0.00</b>	<b>-\$6,349.00</b>
<b>Adjustments</b>		
Owner Contributions	\$0.00	\$375.00
Owner Draws	\$5,421.04	\$28,019.09
<b>Total Adjustments</b>	<b>-\$5,421.04</b>	<b>-\$27,644.09</b>

Ending Balance as of 04/30/2019

\$1,868.48



**Prepared For:**

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
<b>Beginning Balance for Statement Period</b>				\$4,158.05
04/04/2019	<b>1705 Atlanta Ave._1:</b> Utility Expenses	\$0.00	\$3.22	\$4,154.83
04/05/2019	<b>1705 Atlanta Ave._1:</b> Rent	\$34.00	\$0.00	\$4,188.83
04/05/2019	<b>1705 Atlanta Ave._1:</b> Rent	\$104.00	\$0.00	\$4,292.83
04/05/2019	<b>1705 Atlanta Ave._1:</b> Rent	\$1,312.00	\$0.00	\$5,604.83
04/10/2019	<b>1705 Atlanta Ave._1:</b> Utility Expenses	\$0.00	\$183.12	\$5,421.71
04/10/2019	<b>1705 Atlanta Ave._1:</b> Landscaping	\$0.00	\$55.00	\$5,366.71
04/10/2019	<b>1705 Atlanta Ave._1:</b> TWH RE Escrow	\$0.00	\$125.00	\$5,241.71
04/10/2019	<b>1705 Atlanta Ave._1:</b> Landscaping	\$0.00	\$55.00	\$5,186.71
04/11/2019	<b>1705 Atlanta Ave._1:</b> Utility Expenses	\$0.00	\$165.63	\$5,021.08
04/23/2019	<b>1705 Atlanta Ave._1:</b> Utility Expenses	\$0.00	\$65.89	\$4,955.19
<b>Ending Balance for Statement Period</b>				\$4,955.19





**Prepared For:**

Patricia Robertson

**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**

<b>Date</b>	<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Balance</b>
	<b>Beginning Balance for Statement Period</b>			\$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
	<b>Ending Balance for Statement Period</b>			\$4,426.21







**Prepared For:**

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





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

**OWNER STATEMENT**

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

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<b>Effective Balance</b>	\$1,824.38
<b>Portfolio Minimum</b>	\$0.00

	Month-To-Date	Year-To-Date	Balance
<b>Beginning Balance as of 04/01/2019</b>			<b>\$990.00</b>
<b>Income</b>			
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
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<b>Total Income</b>	<b>\$7,605.00</b>	<b>\$42,174.53</b>
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<b>Net Income</b>	<b>\$6,724.52</b>	<b>\$36,652.05</b>
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Owner Draws	\$5,421.04	\$28,019.09
<b>Total Adjustments</b>	<b>-\$5,421.04</b>	<b>-\$27,644.09</b>

Ending Balance as of 04/30/2019

\$1,868.48



**Prepared For:**

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
<b>Beginning Balance for Statement Period</b>				\$4,158.05
04/04/2019	<b>1705 Atlanta Ave._1:</b> Utility Expenses	\$0.00	\$3.22	\$4,154.83
04/05/2019	<b>1705 Atlanta Ave._1:</b> Rent	\$34.00	\$0.00	\$4,188.83
04/05/2019	<b>1705 Atlanta Ave._1:</b> Rent	\$104.00	\$0.00	\$4,292.83
04/05/2019	<b>1705 Atlanta Ave._1:</b> Rent	\$1,312.00	\$0.00	\$5,604.83
04/10/2019	<b>1705 Atlanta Ave._1:</b> Utility Expenses	\$0.00	\$183.12	\$5,421.71
04/10/2019	<b>1705 Atlanta Ave._1:</b> Landscaping	\$0.00	\$55.00	\$5,366.71
04/10/2019	<b>1705 Atlanta Ave._1:</b> TWH RE Escrow	\$0.00	\$125.00	\$5,241.71
04/10/2019	<b>1705 Atlanta Ave._1:</b> Landscaping	\$0.00	\$55.00	\$5,186.71
04/11/2019	<b>1705 Atlanta Ave._1:</b> Utility Expenses	\$0.00	\$165.63	\$5,021.08
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<b>Ending Balance for Statement Period</b>				\$4,955.19





**Prepared For:**

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







**Prepared For:**

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**

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04/10/2019	<b>3528 Bessie Street_1:</b> TWH RE Escrow	\$0.00	\$150.00	\$3,545.61
	<b>Ending Balance for Statement Period</b>			\$3,545.61



**Prepared For:**

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**

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Troy Robertson  
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Total Adjustments

-\$5,421.04

-\$27,644.09

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Ending Balance as of 04/30/2019

\$1,868.48



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Troy Robertson  
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