

Robertson Schedule E

Net Income grouped by Property in Schedule E Format
PMI Virginia

Report Period: 01/01/2019 - 12/31/2019

Total Income	Total Expense	Net Income
\$72,388.52	\$17,180.39	\$55,208.13

Income

Account	TIDEWATERPRO (Tidewater Property Holdings, LLC)	1076 Dubose Drive (1076 Dubose Dr Norfolk VA 23504-3656)	1705 Atlanta Ave_1 (1705 Atlanta Ave Portsmouth VA 23704- 4521)	217 Bob Ln. (217 Bob Ln Virginia Beach VA 23454- 4510)	28 Benton Avenue_1 (28 Benton Ave Portsmouth VA 23702- 1201)	3119 Joseph Ave_1 (3119 Joseph Ave Chesapeake VA 23324- 1721)	3407 Essex Cir (3407 Essex Cir Norfolk VA 23513-5409)	3528 Bessie Street_1 (3528 Bessie Street Norfolk VA 23513)	4209 Dunning Rd_1 (4209 Dunning Rd Norfolk VA 23518-3501)	6429 Edward Street (6429 Edward St Norfolk VA 23513-1325)
Adjustment (4990)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$224.48	\$0.00	\$0.00
Discount/Promotion (4230)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$56.56	\$0.00	\$0.00
Maintenance Fee (4720)	\$0.00	\$0.00	\$0.00	\$163.24	\$150.00	\$0.00	\$0.00	\$252.11	\$0.00	\$0.00
Management Income:Application Fee (4200)	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Management Income:Late Fee (4340)	\$0.00	\$0.00	-\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5.14	\$24.54	\$0.00
Management Income:Late Fee (Manual) (4345)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.50	\$0.00
Rent (4000)	\$0.00	\$0.00	\$11,324.00	\$10,800.00	\$5,200.00	\$11,010.00	\$4,690.00	\$3,900.00	\$24,975.00	\$0.00
Renters Liability Insurance (4567)	\$0.00	\$0.00	\$0.00	\$24.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utility Charge (4680)	\$0.00	\$0.00	\$0.00	-\$71.89	\$0.00	\$0.00	\$0.00	\$130.67	\$0.00	\$0.00
Total Income	\$0.00	\$40.00	\$11,322.30	\$10,916.30	\$5,350.00	\$11,010.00	\$4,690.00	\$4,006.88	\$25,053.04	\$0.00

Expense

Account	TIDEWATERPRO (Tidewater Property Holdings, LLC)	1076 Dubose Drive (1076 Dubose Dr Norfolk VA 23504-3656)	1705 Atlanta Ave_1 (1705 Atlanta Ave Portsmouth VA 23704- 4521)	217 Bob Ln. (217 Bob Ln Virginia Beach VA 23454- 4510)	28 Benton Avenue_1 (28 Benton Ave Portsmouth VA 23702- 1201)	3119 Joseph Ave_1 (3119 Joseph Ave Chesapeake VA 23324- 1721)	3407 Essex Cir (3407 Essex Cir Norfolk VA 23513-5409)	3528 Bessie Street_1 (3528 Bessie Street Norfolk VA 23513)	4209 Dunning Rd_1 (4209 Dunning Rd Norfolk VA 23518-3501)	6429 Edward Street (6429 Edward St Norfolk VA 23513-1325)
Appliance Repairs (5039)	\$0.00	\$0.00	\$402.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.70	\$0.00

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Carpet Cleaning/Replacement (5028)	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00
Cleaning and Maintenance (5030)	\$0.00	\$0.00	\$91.95	\$0.00	\$0.00	\$0.00	-\$325.00	\$0.00	\$0.00	\$0.00	\$0.00
Common Area Maintenance (5200)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
Electrical Repairs (5038)	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC (5035)	\$0.00	\$0.00	-\$275.00	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Key/Lock Replacement (5036)	\$0.00	\$0.00	-\$80.00	\$0.00	\$0.00	\$0.00	-\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping (5029)	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Leasing Fee (5045)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
Legal and Professional (5060)	\$0.00	\$0.00	\$0.00	\$200.00	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Painting (5033)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control (5042)	\$0.00	\$458.50	\$0.00	\$379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00
Plumbing (5034)	\$0.00	\$0.00	-\$268.00	\$0.00	\$0.00	\$325.00	\$264.00	\$129.00	\$485.00	\$485.00	\$0.00
Repairs (5510)	\$0.00	\$145.00	\$135.00	\$0.00	\$460.00	\$4,322.70	\$2,696.79	\$0.00	\$641.09	\$641.09	\$450.00
Supplies (5520)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.18	\$21.18	\$1,238.04
Trip Expense (5027)	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utility Expenses (5630)	\$0.00	\$383.71	\$2,071.06	\$304.14	\$28.79	\$0.00	\$163.14	\$182.27	\$477.69	\$477.69	\$0.00
Total Expense	\$0.00	\$1,097.21	\$2,442.65	\$883.14	\$773.79	\$4,647.70	\$3,189.93	\$311.27	\$2,071.66	\$2,071.66	\$1,763.04

Net Income	\$0.00	-\$1,057.21	\$8,879.65	\$10,033.16	\$4,576.21	\$6,362.30	\$1,500.07	\$3,695.61	\$22,981.38	\$22,981.38	-\$1,763.04
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