

## PMI Virginia

4605 Pembroke Lake Cir

Unit 101

Virginia Beach, VA 23455

ph. (757) 466-8378 fax (757) 512-5961

www.pmivirginia.com



PMI VIRGINIA

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

# Tidewater Property Holdings, LLC

## Income

Type	Date	Name	Paid Amount
<b>Total Income for Tidewater Property Holdings, LLC</b>			<b>\$0.00</b>

## Expenses

Type	Date	Name	Paid Amount
<b>Total Expenses for Tidewater Property Holdings, LLC</b>			<b>\$0.00</b>

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<b>Net Operating Income</b>	<b>\$0.00</b>
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<b>Total Net Income</b>	<b>\$0.00</b>
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## Equity

### Owner Draw

Check	04/10/2019	Tidewater Properties LLC	-\$5,421.04
<b>Total Owner Draw</b>			<b>-\$5,421.04</b>
<b>Total Equity for Tidewater Property Holdings, LLC</b>			<b>-\$5,421.04</b>

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## 1076 Dubose Drive

Current Rent: \$0.00      Outstanding Balance: \$0.00

### Income

Type	Date	Name	Paid Amount
<b>Total Income for 1076 Dubose Drive</b>			<b>\$0.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Total Expenses for 1076 Dubose Drive</b>			<b>\$0.00</b>

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**Net Operating Income** **\$0.00**

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**Total Net Income** **\$0.00**

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## 1705 Atlanta Ave.\_1

### Income

Type	Date	Name	Paid Amount
<b>Rent</b>			
Charge	04/05/2019	1705ATLANT_1:Nichols, J.	\$104.00
Charge	04/05/2019	1705ATLANT_1:Nichols, J.	\$34.00
Charge	04/05/2019	1705ATLANT_1:Nichols, J.	\$1,312.00
<b>Total Rent</b>			<b>\$1,450.00</b>
<b>Total Income for 1705 Atlanta Ave._1</b>			<b>\$1,450.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Landscaping</b>			
Bill	04/10/2019	Tidewater Homes LLC	\$55.00
Bill	04/10/2019	Tidewater Homes LLC	\$55.00
<b>Total Landscaping</b>			<b>\$110.00</b>
<b>Utility Expenses</b>			
Bill	04/04/2019	Department of Public Utilities	\$3.22
Bill	04/10/2019	Columbia Gas of VA	\$183.12
Bill	04/11/2019	Department of Public Utilities	\$165.63
Bill	04/23/2019	HRSD	\$65.89
<b>Total Utility Expenses</b>			<b>\$417.86</b>
<b>Total Expenses for 1705 Atlanta Ave._1</b>			<b>\$527.86</b>

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<b>Net Operating Income</b>	<b>\$922.14</b>
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<b>Total Net Income</b>	<b>\$922.14</b>
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### Asset

#### TWH RE Escrow

Bill	04/10/2019	Tidewater Homes LLC	\$125.00
<b>Total TWH RE Escrow</b>			<b>\$125.00</b>
<b>Total Assets for 1705 Atlanta Ave._1</b>			<b>\$125.00</b>

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## 217 Bob Ln.

Current Rent: \$1,200.00      Outstanding Balance: - \$443.98

### Income

Type	Date	Name	Paid Amount
<b>Rent</b>			
Charge	04/01/2019	217BOBLN.:Zangarine, R.	\$706.02
Charge	04/01/2019	217BOBLN.:Zangarine, R.	\$493.98
<b>Total Rent</b>			<b>\$1,200.00</b>
<b>Total Income for 217 Bob Ln.</b>			<b>\$1,200.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Total Expenses for 217 Bob Ln.</b>			<b>\$0.00</b>

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<b>Net Operating Income</b>	<b>\$1,200.00</b>
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<b>Total Net Income</b>	<b>\$1,200.00</b>
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## 28 Benton Avenue\_1

### Income

Type	Date	Name	Paid Amount
<b>Maintenance Fee</b>			
Charge	04/01/2019	28BENTONAV_1:Clark, K.	\$150.00
<b>Total Maintenance Fee</b>			<b>\$150.00</b>
<b>Total Income for 28 Benton Avenue_1</b>			<b>\$150.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Plumbing</b>			
Charge	04/01/2019	28BENTONAV_1:Clark, K.	-\$100.00
Charge	04/01/2019	28BENTONAV_1:Clark, K.	-\$125.00
<b>Total Plumbing</b>			<b>-\$225.00</b>
<b>Repairs</b>			
Bill	04/04/2019	Kevin Swords	\$300.00
<b>Total Repairs</b>			<b>\$300.00</b>
<b>Total Expenses for 28 Benton Avenue_1</b>			<b>\$75.00</b>

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<b>Net Operating Income</b>	<b>\$75.00</b>
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<b>Total Net Income</b>	<b>\$75.00</b>
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### Asset

#### TWH RE Escrow

Bill	04/10/2019	Tidewater Homes LLC	\$150.00
<b>Total TWH RE Escrow</b>			<b>\$150.00</b>
<b>Total Assets for 28 Benton Avenue_1</b>			<b>\$150.00</b>

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## 3119 Joseph Ave\_1

Current Outstanding Balance: -  
Rent: \$1,230.00 \$1,230.00

### Income

Type	Date	Name	Paid Amount
<b>Rent</b>			
Charge	04/01/2019	3119JOSEPH_1:Charles - Charles	\$1,230.00
<b>Total Rent</b>			<b>\$1,230.00</b>
<b>Total Income for 3119 Joseph Ave_1</b>			<b>\$1,230.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Repairs</b>			
Bill	04/10/2019	Fire Safety Guys	\$50.00
Bill	04/10/2019	Tidewater Appliance	\$47.70
<b>Total Repairs</b>			<b>\$97.70</b>
<b>Total Expenses for 3119 Joseph Ave_1</b>			<b>\$97.70</b>

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<b>Net Operating Income</b>	<b>\$1,132.30</b>
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<b>Total Net Income</b>	<b>\$1,132.30</b>
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## 3407 Essex Cir

### Income

Type	Date	Name	Paid Amount
<b>Rent</b>			
Charge	04/05/2019	ESSEX:Scaife - Scaife	\$200.00
Charge	04/12/2019	ESSEX:Scaife - Scaife	\$200.00
Charge	04/19/2019	ESSEX:Scaife - Scaife	\$200.00
Charge	04/26/2019	ESSEX:Scaife - Scaife	\$180.00
Charge	04/26/2019	ESSEX:Scaife - Scaife	\$20.00
<b>Total Rent</b>			<b>\$800.00</b>
<b>Total Income for 3407 Essex Cir</b>			<b>\$800.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Key/Lock Replacement</b>			
Charge	04/19/2019	ESSEX:Scaife - Scaife	-\$20.00
<b>Total Key/Lock Replacement</b>			<b>-\$20.00</b>
<b>Total Expenses for 3407 Essex Cir</b>			<b>-\$20.00</b>

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<b>Net Operating Income</b>	<b>\$820.00</b>
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<b>Total Net Income</b>	<b>\$820.00</b>
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## 3528 Bessie Street\_1

### Income

Type	Date	Name	Paid Amount
<b>Adjustment</b>			
Discount / Adjustment	04/04/2019	3528BESSIE_1:Eley, E.	-\$224.48
<b>Total Adjustment</b>			<b>-\$224.48</b>
<b>Maintenance Fee</b>			
Charge	04/04/2019	3528BESSIE_1:Eley, E.	\$93.81
<b>Total Maintenance Fee</b>			<b>\$93.81</b>
<b>Utility Charge</b>			
Charge	04/04/2019	3528BESSIE_1:Eley, E.	\$130.67
<b>Total Utility Charge</b>			<b>\$130.67</b>
<b>Total Income for 3528 Bessie Street_1</b>			<b>\$0.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Total Expenses for 3528 Bessie Street_1</b>			<b>\$0.00</b>

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**Net Operating Income** **\$0.00**

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**Total Net Income** **\$0.00**

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### Asset

#### TWH RE Escrow

Bill	04/10/2019	Tidewater Homes LLC	\$150.00
<b>Total TWH RE Escrow</b>			<b>\$150.00</b>
<b>Total Assets for 3528 Bessie Street_1</b>			<b>\$150.00</b>

## 4209 Dunning Rd.\_1

4209 A Dunning	Current Rent: \$1,350.00	Outstanding Balance: - \$36.00
4209 B Dunning	Current Rent: \$950.00	Outstanding Balance: \$0.00
Dunning Garage B	Current Rent: \$250.00	Outstanding Balance: \$0.00
Dunning Garage C	Current Rent: \$225.00	Outstanding Balance: \$0.00

### Income

Type	Date	Name	Paid Amount
<b>Rent</b>			
Charge	04/01/2019	DUNNGARAGE-B:Cozzens, Dale	\$250.00
Charge	04/01/2019	DUNNGARAGE-C:Barner, Michael	\$225.00
Charge	04/01/2019	4209-ADUNNIN:Gray, M.	\$284.00
Charge	04/01/2019	4209-ADUNNIN:Gray, M.	\$36.00
Charge	04/01/2019	4209BDUNNING:Lheureux, C.	\$500.00
Charge	04/01/2019	4209BDUNNING:Lheureux, C.	\$450.00
Charge	04/01/2019	4209-ADUNNIN:Gray, M.	\$1,030.00
<b>Total Rent</b>			<b>\$2,775.00</b>
<b>Total Income for 4209 Dunning Rd._1</b>			<b>\$2,775.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Leasing Fee</b>			
Bill	04/04/2019	4209BDUNNING:PMI Virginia	\$150.00
<b>Total Leasing Fee</b>			<b>\$150.00</b>
<b>Utility Expenses</b>			
Bill	04/10/2019	DUNNGARAGE-B: Dominion Energy Virginia	\$49.92
<b>Total Utility Expenses</b>			<b>\$49.92</b>
<b>Total Expenses for 4209 Dunning Rd._1</b>			<b>\$199.92</b>

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<b>Net Operating Income</b>	<b>\$2,575.08</b>
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<b>Total Net Income</b>	<b>\$2,575.08</b>
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## 6429 Edward Street

### Income

Type	Date	Name	Paid Amount
<b>Total Income for 6429 Edward Street</b>			<b>\$0.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Total Expenses for 6429 Edward Street</b>			<b>\$0.00</b>

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<b>Net Operating Income</b>	<b>\$0.00</b>
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<b>Total Net Income</b>	<b>\$0.00</b>
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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>

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Unit 101  
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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

### 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

# Tidewater Property Holdings, LLC

## Income

Type	Date	Name	Paid Amount
<b>Total Income for Tidewater Property Holdings, LLC</b>			<b>\$0.00</b>

## Expenses

Type	Date	Name	Paid Amount
<b>Total Expenses for Tidewater Property Holdings, LLC</b>			<b>\$0.00</b>

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<b>Net Operating Income</b>	<b>\$0.00</b>
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<b>Total Net Income</b>	<b>\$0.00</b>
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## Equity

### Owner Draw

Check	04/10/2019	Tidewater Properties LLC	-\$5,421.04
<b>Total Owner Draw</b>			<b>-\$5,421.04</b>
<b>Total Equity for Tidewater Property Holdings, LLC</b>			<b>-\$5,421.04</b>

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## 1076 Dubose Drive

Current Rent: \$0.00      Outstanding Balance: \$0.00

### Income

Type	Date	Name	Paid Amount
<b>Total Income for 1076 Dubose Drive</b>			<b>\$0.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Total Expenses for 1076 Dubose Drive</b>			<b>\$0.00</b>

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<b>Net Operating Income</b>	<b>\$0.00</b>
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<b>Total Net Income</b>	<b>\$0.00</b>
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## 1705 Atlanta Ave.\_1

### Income

Type	Date	Name	Paid Amount
<b>Rent</b>			
Charge	04/05/2019	1705ATLANT_1:Nichols, J.	\$104.00
Charge	04/05/2019	1705ATLANT_1:Nichols, J.	\$34.00
Charge	04/05/2019	1705ATLANT_1:Nichols, J.	\$1,312.00
<b>Total Rent</b>			<b>\$1,450.00</b>
<b>Total Income for 1705 Atlanta Ave._1</b>			<b>\$1,450.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Landscaping</b>			
Bill	04/10/2019	Tidewater Homes LLC	\$55.00
Bill	04/10/2019	Tidewater Homes LLC	\$55.00
<b>Total Landscaping</b>			<b>\$110.00</b>
<b>Utility Expenses</b>			
Bill	04/04/2019	Department of Public Utilities	\$3.22
Bill	04/10/2019	Columbia Gas of VA	\$183.12
Bill	04/11/2019	Department of Public Utilities	\$165.63
Bill	04/23/2019	HRSD	\$65.89
<b>Total Utility Expenses</b>			<b>\$417.86</b>
<b>Total Expenses for 1705 Atlanta Ave._1</b>			<b>\$527.86</b>

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<b>Net Operating Income</b>	<b>\$922.14</b>
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<b>Total Net Income</b>	<b>\$922.14</b>
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### Asset

#### TWH RE Escrow

Bill	04/10/2019	Tidewater Homes LLC	\$125.00
<b>Total TWH RE Escrow</b>			<b>\$125.00</b>
<b>Total Assets for 1705 Atlanta Ave._1</b>			<b>\$125.00</b>

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## 217 Bob Ln.

Current Rent: \$1,200.00      Outstanding Balance: - \$443.98

### Income

Type	Date	Name	Paid Amount
<b>Rent</b>			
Charge	04/01/2019	217BOBLN.:Zangarine, R.	\$706.02
Charge	04/01/2019	217BOBLN.:Zangarine, R.	\$493.98
<b>Total Rent</b>			<b>\$1,200.00</b>
<b>Total Income for 217 Bob Ln.</b>			<b>\$1,200.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Total Expenses for 217 Bob Ln.</b>			<b>\$0.00</b>

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<b>Net Operating Income</b>	<b>\$1,200.00</b>
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<b>Total Net Income</b>	<b>\$1,200.00</b>
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## 28 Benton Avenue\_1

### Income

Type	Date	Name	Paid Amount
<b>Maintenance Fee</b>			
Charge	04/01/2019	28BENTONAV_1:Clark, K.	\$150.00
<b>Total Maintenance Fee</b>			<b>\$150.00</b>
<b>Total Income for 28 Benton Avenue_1</b>			<b>\$150.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Plumbing</b>			
Charge	04/01/2019	28BENTONAV_1:Clark, K.	-\$100.00
Charge	04/01/2019	28BENTONAV_1:Clark, K.	-\$125.00
<b>Total Plumbing</b>			<b>-\$225.00</b>
<b>Repairs</b>			
Bill	04/04/2019	Kevin Swords	\$300.00
<b>Total Repairs</b>			<b>\$300.00</b>
<b>Total Expenses for 28 Benton Avenue_1</b>			<b>\$75.00</b>

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<b>Net Operating Income</b>	<b>\$75.00</b>
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<b>Total Net Income</b>	<b>\$75.00</b>
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### Asset

#### TWH RE Escrow

Bill	04/10/2019	Tidewater Homes LLC	\$150.00
<b>Total TWH RE Escrow</b>			<b>\$150.00</b>
<b>Total Assets for 28 Benton Avenue_1</b>			<b>\$150.00</b>

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## 3119 Joseph Ave\_1

Current Outstanding Balance: -  
Rent: \$1,230.00 \$1,230.00

### Income

Type	Date	Name	Paid Amount
<b>Rent</b>			
Charge	04/01/2019	3119JOSEPH_1:Charles - Charles	\$1,230.00
<b>Total Rent</b>			<b>\$1,230.00</b>
<b>Total Income for 3119 Joseph Ave_1</b>			<b>\$1,230.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Repairs</b>			
Bill	04/10/2019	Fire Safety Guys	\$50.00
Bill	04/10/2019	Tidewater Appliance	\$47.70
<b>Total Repairs</b>			<b>\$97.70</b>
<b>Total Expenses for 3119 Joseph Ave_1</b>			<b>\$97.70</b>

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<b>Net Operating Income</b>	<b>\$1,132.30</b>
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<b>Total Net Income</b>	<b>\$1,132.30</b>
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## 3407 Essex Cir

### Income

Type	Date	Name	Paid Amount
<b>Rent</b>			
Charge	04/05/2019	ESSEX:Scaife - Scaife	\$200.00
Charge	04/12/2019	ESSEX:Scaife - Scaife	\$200.00
Charge	04/19/2019	ESSEX:Scaife - Scaife	\$200.00
Charge	04/26/2019	ESSEX:Scaife - Scaife	\$180.00
Charge	04/26/2019	ESSEX:Scaife - Scaife	\$20.00
<b>Total Rent</b>			<b>\$800.00</b>
<b>Total Income for 3407 Essex Cir</b>			<b>\$800.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Key/Lock Replacement</b>			
Charge	04/19/2019	ESSEX:Scaife - Scaife	-\$20.00
<b>Total Key/Lock Replacement</b>			<b>-\$20.00</b>
<b>Total Expenses for 3407 Essex Cir</b>			<b>-\$20.00</b>

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<b>Net Operating Income</b>	<b>\$820.00</b>
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<b>Total Net Income</b>	<b>\$820.00</b>
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## 3528 Bessie Street\_1

### Income

Type	Date	Name	Paid Amount
<b>Adjustment</b>			
Discount / Adjustment	04/04/2019	3528BESSIE_1:Eley, E.	-\$224.48
<b>Total Adjustment</b>			<b>-\$224.48</b>
<b>Maintenance Fee</b>			
Charge	04/04/2019	3528BESSIE_1:Eley, E.	\$93.81
<b>Total Maintenance Fee</b>			<b>\$93.81</b>
<b>Utility Charge</b>			
Charge	04/04/2019	3528BESSIE_1:Eley, E.	\$130.67
<b>Total Utility Charge</b>			<b>\$130.67</b>
<b>Total Income for 3528 Bessie Street_1</b>			<b>\$0.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Total Expenses for 3528 Bessie Street_1</b>			<b>\$0.00</b>

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**Net Operating Income** **\$0.00**

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**Total Net Income** **\$0.00**

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### Asset

<b>TWH RE Escrow</b>			
Bill	04/10/2019	Tidewater Homes LLC	\$150.00
<b>Total TWH RE Escrow</b>			<b>\$150.00</b>
<b>Total Assets for 3528 Bessie Street_1</b>			<b>\$150.00</b>

## 4209 Dunning Rd.\_1

4209 A Dunning	Current Rent: \$1,350.00	Outstanding Balance: - \$36.00
4209 B Dunning	Current Rent: \$950.00	Outstanding Balance: \$0.00
Dunning Garage B	Current Rent: \$250.00	Outstanding Balance: \$0.00
Dunning Garage C	Current Rent: \$225.00	Outstanding Balance: \$0.00

### Income

Type	Date	Name	Paid Amount
<b>Rent</b>			
Charge	04/01/2019	DUNNGARAGE-B:Cozzens, Dale	\$250.00
Charge	04/01/2019	DUNNGARAGE-C:Barner, Michael	\$225.00
Charge	04/01/2019	4209-ADUNNIN:Gray, M.	\$284.00
Charge	04/01/2019	4209-ADUNNIN:Gray, M.	\$36.00
Charge	04/01/2019	4209BDUNNING:Lheureux, C.	\$500.00
Charge	04/01/2019	4209BDUNNING:Lheureux, C.	\$450.00
Charge	04/01/2019	4209-ADUNNIN:Gray, M.	\$1,030.00
<b>Total Rent</b>			<b>\$2,775.00</b>
<b>Total Income for 4209 Dunning Rd._1</b>			<b>\$2,775.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Leasing Fee</b>			
Bill	04/04/2019	4209BDUNNING:PMI Virginia	\$150.00
<b>Total Leasing Fee</b>			<b>\$150.00</b>
<b>Utility Expenses</b>			
Bill	04/10/2019	DUNNGARAGE-B: Dominion Energy Virginia	\$49.92
<b>Total Utility Expenses</b>			<b>\$49.92</b>
<b>Total Expenses for 4209 Dunning Rd._1</b>			<b>\$199.92</b>

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<b>Net Operating Income</b>	<b>\$2,575.08</b>
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<b>Total Net Income</b>	<b>\$2,575.08</b>
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## 6429 Edward Street

### Income

Type	Date	Name	Paid Amount
<b>Total Income for 6429 Edward Street</b>			<b>\$0.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Total Expenses for 6429 Edward Street</b>			<b>\$0.00</b>

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<b>Net Operating Income</b>	<b>\$0.00</b>
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<b>Total Net Income</b>	<b>\$0.00</b>
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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>

## PMI Virginia

4605 Pembroke Lake Cir  
Unit 101  
Virginia Beach, VA 23455  
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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
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

# Tidewater Property Holdings, LLC

## Income

Type	Date	Name	Paid Amount
<b>Total Income for Tidewater Property Holdings, LLC</b>			<b>\$0.00</b>

## Expenses

Type	Date	Name	Paid Amount
<b>Total Expenses for Tidewater Property Holdings, LLC</b>			<b>\$0.00</b>

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<b>Net Operating Income</b>	<b>\$0.00</b>
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<b>Total Net Income</b>	<b>\$0.00</b>
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## Equity

### Owner Draw

Check	04/10/2019	Tidewater Properties LLC	-\$5,421.04
<b>Total Owner Draw</b>			<b>-\$5,421.04</b>
<b>Total Equity for Tidewater Property Holdings, LLC</b>			<b>-\$5,421.04</b>

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## 1076 Dubose Drive

Current Rent: \$0.00      Outstanding Balance: \$0.00

### Income

Type	Date	Name	Paid Amount
<b>Total Income for 1076 Dubose Drive</b>			<b>\$0.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Total Expenses for 1076 Dubose Drive</b>			<b>\$0.00</b>

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<b>Net Operating Income</b>	<b>\$0.00</b>
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<b>Total Net Income</b>	<b>\$0.00</b>
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## 1705 Atlanta Ave.\_1

### Income

Type	Date	Name	Paid Amount
<b>Rent</b>			
Charge	04/05/2019	1705ATLANT_1:Nichols, J.	\$104.00
Charge	04/05/2019	1705ATLANT_1:Nichols, J.	\$34.00
Charge	04/05/2019	1705ATLANT_1:Nichols, J.	\$1,312.00
<b>Total Rent</b>			<b>\$1,450.00</b>
<b>Total Income for 1705 Atlanta Ave._1</b>			<b>\$1,450.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Landscaping</b>			
Bill	04/10/2019	Tidewater Homes LLC	\$55.00
Bill	04/10/2019	Tidewater Homes LLC	\$55.00
<b>Total Landscaping</b>			<b>\$110.00</b>
<b>Utility Expenses</b>			
Bill	04/04/2019	Department of Public Utilities	\$3.22
Bill	04/10/2019	Columbia Gas of VA	\$183.12
Bill	04/11/2019	Department of Public Utilities	\$165.63
Bill	04/23/2019	HRSD	\$65.89
<b>Total Utility Expenses</b>			<b>\$417.86</b>
<b>Total Expenses for 1705 Atlanta Ave._1</b>			<b>\$527.86</b>

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<b>Net Operating Income</b>	<b>\$922.14</b>
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<b>Total Net Income</b>	<b>\$922.14</b>
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### Asset

#### TWH RE Escrow

Bill	04/10/2019	Tidewater Homes LLC	\$125.00
<b>Total TWH RE Escrow</b>			<b>\$125.00</b>
<b>Total Assets for 1705 Atlanta Ave._1</b>			<b>\$125.00</b>

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## 217 Bob Ln.

Current Rent: \$1,200.00      Outstanding Balance: - \$443.98

### Income

Type	Date	Name	Paid Amount
<b>Rent</b>			
Charge	04/01/2019	217BOBLN.:Zangarine, R.	\$706.02
Charge	04/01/2019	217BOBLN.:Zangarine, R.	\$493.98
<b>Total Rent</b>			<b>\$1,200.00</b>
<b>Total Income for 217 Bob Ln.</b>			<b>\$1,200.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Total Expenses for 217 Bob Ln.</b>			<b>\$0.00</b>

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<b>Net Operating Income</b>	<b>\$1,200.00</b>
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<b>Total Net Income</b>	<b>\$1,200.00</b>
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## 28 Benton Avenue\_1

### Income

Type	Date	Name	Paid Amount
<b>Maintenance Fee</b>			
Charge	04/01/2019	28BENTONAV_1:Clark, K.	\$150.00
<b>Total Maintenance Fee</b>			<b>\$150.00</b>
<b>Total Income for 28 Benton Avenue_1</b>			<b>\$150.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Plumbing</b>			
Charge	04/01/2019	28BENTONAV_1:Clark, K.	-\$100.00
Charge	04/01/2019	28BENTONAV_1:Clark, K.	-\$125.00
<b>Total Plumbing</b>			<b>-\$225.00</b>
<b>Repairs</b>			
Bill	04/04/2019	Kevin Swords	\$300.00
<b>Total Repairs</b>			<b>\$300.00</b>
<b>Total Expenses for 28 Benton Avenue_1</b>			<b>\$75.00</b>

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<b>Net Operating Income</b>	<b>\$75.00</b>
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<b>Total Net Income</b>	<b>\$75.00</b>
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### Asset

#### TWH RE Escrow

Bill	04/10/2019	Tidewater Homes LLC	\$150.00
<b>Total TWH RE Escrow</b>			<b>\$150.00</b>
<b>Total Assets for 28 Benton Avenue_1</b>			<b>\$150.00</b>

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## 3119 Joseph Ave\_1

Current Outstanding Balance: -  
Rent: \$1,230.00 \$1,230.00

### Income

Type	Date	Name	Paid Amount
<b>Rent</b>			
Charge	04/01/2019	3119JOSEPH_1:Charles - Charles	\$1,230.00
<b>Total Rent</b>			<b>\$1,230.00</b>
<b>Total Income for 3119 Joseph Ave_1</b>			<b>\$1,230.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Repairs</b>			
Bill	04/10/2019	Fire Safety Guys	\$50.00
Bill	04/10/2019	Tidewater Appliance	\$47.70
<b>Total Repairs</b>			<b>\$97.70</b>
<b>Total Expenses for 3119 Joseph Ave_1</b>			<b>\$97.70</b>

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<b>Net Operating Income</b>	<b>\$1,132.30</b>
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<b>Total Net Income</b>	<b>\$1,132.30</b>
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## 3407 Essex Cir

### Income

Type	Date	Name	Paid Amount
<b>Rent</b>			
Charge	04/05/2019	ESSEX:Scaife - Scaife	\$200.00
Charge	04/12/2019	ESSEX:Scaife - Scaife	\$200.00
Charge	04/19/2019	ESSEX:Scaife - Scaife	\$200.00
Charge	04/26/2019	ESSEX:Scaife - Scaife	\$180.00
Charge	04/26/2019	ESSEX:Scaife - Scaife	\$20.00
<b>Total Rent</b>			<b>\$800.00</b>
<b>Total Income for 3407 Essex Cir</b>			<b>\$800.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Key/Lock Replacement</b>			
Charge	04/19/2019	ESSEX:Scaife - Scaife	-\$20.00
<b>Total Key/Lock Replacement</b>			<b>-\$20.00</b>
<b>Total Expenses for 3407 Essex Cir</b>			<b>-\$20.00</b>

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<b>Net Operating Income</b>	<b>\$820.00</b>
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<b>Total Net Income</b>	<b>\$820.00</b>
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## 3528 Bessie Street\_1

### Income

Type	Date	Name	Paid Amount
<b>Adjustment</b>			
Discount / Adjustment	04/04/2019	3528BESSIE_1:Eley, E.	-\$224.48
<b>Total Adjustment</b>			<b>-\$224.48</b>
<b>Maintenance Fee</b>			
Charge	04/04/2019	3528BESSIE_1:Eley, E.	\$93.81
<b>Total Maintenance Fee</b>			<b>\$93.81</b>
<b>Utility Charge</b>			
Charge	04/04/2019	3528BESSIE_1:Eley, E.	\$130.67
<b>Total Utility Charge</b>			<b>\$130.67</b>
<b>Total Income for 3528 Bessie Street_1</b>			<b>\$0.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Total Expenses for 3528 Bessie Street_1</b>			<b>\$0.00</b>

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**Net Operating Income** **\$0.00**

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**Total Net Income** **\$0.00**

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### Asset

#### TWH RE Escrow

Bill	04/10/2019	Tidewater Homes LLC	\$150.00
<b>Total TWH RE Escrow</b>			<b>\$150.00</b>
<b>Total Assets for 3528 Bessie Street_1</b>			<b>\$150.00</b>

## 4209 Dunning Rd.\_1

4209 A Dunning	Current Rent: \$1,350.00	Outstanding Balance: - \$36.00
4209 B Dunning	Current Rent: \$950.00	Outstanding Balance: \$0.00
Dunning Garage B	Current Rent: \$250.00	Outstanding Balance: \$0.00
Dunning Garage C	Current Rent: \$225.00	Outstanding Balance: \$0.00

### Income

Type	Date	Name	Paid Amount
<b>Rent</b>			
Charge	04/01/2019	DUNNGARAGE-B:Cozzens, Dale	\$250.00
Charge	04/01/2019	DUNNGARAGE-C:Barner, Michael	\$225.00
Charge	04/01/2019	4209-ADUNNIN:Gray, M.	\$284.00
Charge	04/01/2019	4209-ADUNNIN:Gray, M.	\$36.00
Charge	04/01/2019	4209BDUNNING:Lheureux, C.	\$500.00
Charge	04/01/2019	4209BDUNNING:Lheureux, C.	\$450.00
Charge	04/01/2019	4209-ADUNNIN:Gray, M.	\$1,030.00
<b>Total Rent</b>			<b>\$2,775.00</b>
<b>Total Income for 4209 Dunning Rd._1</b>			<b>\$2,775.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Leasing Fee</b>			
Bill	04/04/2019	4209BDUNNING:PMI Virginia	\$150.00
<b>Total Leasing Fee</b>			<b>\$150.00</b>
<b>Utility Expenses</b>			
Bill	04/10/2019	DUNNGARAGE-B: Dominion Energy Virginia	\$49.92
<b>Total Utility Expenses</b>			<b>\$49.92</b>
<b>Total Expenses for 4209 Dunning Rd._1</b>			<b>\$199.92</b>

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<b>Net Operating Income</b>	<b>\$2,575.08</b>
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<b>Total Net Income</b>	<b>\$2,575.08</b>
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## 6429 Edward Street

### Income

Type	Date	Name	Paid Amount
<b>Total Income for 6429 Edward Street</b>			<b>\$0.00</b>

### Expenses

Type	Date	Name	Paid Amount
<b>Total Expenses for 6429 Edward Street</b>			<b>\$0.00</b>

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<b>Net Operating Income</b>	<b>\$0.00</b>
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<b>Total Net Income</b>	<b>\$0.00</b>
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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>