

Rental Owner Statement

The New Washington Land Company
1606 17th Street NW - First Floor
Washington, DC 20009
Phone: 202-483-8282
www.tnwlc.com



Statement period **2/26/2019 - 3/26/2019**

Statement date **3/26/2019**



Summary by property

		All properties
Beginning cash balance	\$0.00	\$0.00
+ Additions to cash		
Income	9,016.93	9,016.93
Owner contributions	0.00	0.00
Other additions	0.00	0.00
- Subtractions from cash		
Expenses	3,341.38	3,341.38
Owner draws	5,675.55	5,675.55
Other subtractions	0.00	0.00
Ending cash balance	\$0.00	\$0.00
- Adjustments		
Property reserve	0.00	0.00
Available for payment	\$0.00	\$0.00

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Income statement

		All properties
Income		
40000 - Association Fee Income	0.50	0.50
40900 - Rent	8,476.00	8,476.00
45700 - Convenience Fee Income	3.50	3.50
48500 - Reimbursement: Electric	192.38	192.38
48700 - Reimbursement: Gas	183.78	183.78
49600 - Reimbursement: Water	160.77	160.77
Total income	\$9,016.93	\$9,016.93
Expense		
Administrative - 51900 - Insurance - Other	485.63	485.63
Contracts - 50000 - Management Fee	582.08	582.08
Repairs and Maintenance - 62000 - General Repairs and Maintenance	175.00	175.00
Repairs and Maintenance - 62250 - Plumbing Repairs - Contractor	135.00	135.00
Taxes - 55000 - Taxes	1,216.96	1,216.96
Utilities - 70000 - Electricity	419.09	419.09
Utilities - 72000 - Gas	179.97	179.97
Utilities - 75000 - Water and Sewer	147.65	147.65
Total expenses	\$3,341.38	\$3,341.38
Net income	\$5,675.55	\$5,675.55

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Detail transactions

Date	Property	Account	Name	Memo	Amount	Balance
Beginning cash balance as of 2/26/2019						\$0.00
Additions to cash						
2/26/2019	[REDACTED]	40900 - Rent	Unit 1 - [REDACTED]	Payment by [REDACTED]	244.63	244.63
2/26/2019	[REDACTED]	45700 - Convenience Fee Income	Unit 1 - [REDACTED]	Payment by [REDACTED]	0.50	245.13
3/1/2019	[REDACTED]	40900 - Rent	Unit 1 - [REDACTED]	Payment by [REDACTED]	955.37	1,200.50
3/1/2019	[REDACTED]	48700 - Reimbursement: Gas	Unit 1 - [REDACTED]	Payment by [REDACTED]	130.48	1,330.98
3/1/2019	[REDACTED]	49600 - Reimbursement: Water	Unit 1 - [REDACTED]	Payment by [REDACTED]	114.15	1,445.13
3/1/2019	[REDACTED]	40000 - Association Fee Income	Unit 1 - [REDACTED]	Payment by [REDACTED]	0.50	1,445.63
3/1/2019	[REDACTED]	45700 - Convenience Fee Income	Unit 1 - [REDACTED]	Payment by [REDACTED]	0.50	1,446.13
3/3/2019	[REDACTED]	40900 - Rent	Unit 1 - [REDACTED]	Payment by [REDACTED]	1,176.00	2,622.13
3/3/2019	[REDACTED]	45700 - Convenience Fee Income	Unit 1 - [REDACTED]	Payment by [REDACTED]	0.50	2,622.63
3/3/2019	[REDACTED]	40900 - Rent	Unit B - [REDACTED]	Payment by [REDACTED]	1,792.00	4,414.63
3/3/2019	[REDACTED]	48700 - Reimbursement: Gas	Unit B - [REDACTED]	Payment by [REDACTED]	53.30	4,467.93
3/3/2019	[REDACTED]	49600 - Reimbursement: Water	Unit B - [REDACTED]	Payment by [REDACTED]	46.62	4,514.55
3/3/2019	[REDACTED]	45700 - Convenience Fee Income	Unit B - [REDACTED]	Payment by [REDACTED]	0.50	4,515.05
3/5/2019	[REDACTED]	40900 - Rent	Unit 1 - [REDACTED]	Payment by [REDACTED]	2,172.00	6,687.05

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Date	Property	Account	Name	Memo	Amount	Balance
3/5/2019	[REDACTED]	45700 - Convenience Fee Income	Unit 1 - [REDACTED]	Payment by [REDACTED]	0.50	6,687.55
3/5/2019	[REDACTED]	40900 - Rent	Unit 1 - [REDACTED]	Payment by Preetha Naidu	936.00	7,623.55
3/5/2019	19 D Street NW	45700 - Convenience Fee Income	Unit 1 - Preetha Naidu	Payment by Preetha Naidu	0.50	7,624.05
3/20/2019	[REDACTED]	40900 - Rent	Unit 1 - [REDACTED]	Payment by Spencer Netherhood	1,200.00	8,824.05
3/20/2019	[REDACTED]	48500 - Reimbursement: Electric	Unit 1 - [REDACTED]	Payment by [REDACTED]	192.38	9,016.43
3/20/2019	[REDACTED]	45700 - Convenience Fee Income	Unit 1 - [REDACTED]	Payment by [REDACTED]	0.50	9,016.93
Total from additions to cash					\$9,016.93	
Subtractions from cash						
3/5/2019	[REDACTED]	Administrative - 51900 - Insurance - Other		[REDACTED] Direct Debit	485.63	8,531.30
3/8/2019	[REDACTED]	Repairs and Maintenance - 62000 - General Repairs and Maintenance	Best Appliance Services	Drain Line for Dishwasher	175.00	8,356.30
3/8/2019	[REDACTED]	Utilities - 72000 - Gas	Washington Gas	Gas Bill	179.97	8,176.33
3/8/2019	[REDACTED]	Utilities - 70000 - Electricity	Pepco	Electric Bill Feb and March	419.09	7,757.24
3/22/2019	[REDACTED]	Utilities - 75000 - Water and Sewer	D.C. Water & Sewer Auth.	Water Bill	147.65	7,609.59

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Date	Property	Account	Name	Memo	Amount	Balance
3/22/2019	[REDACTED]	Repairs and Maintenance - 62250 - Plumbing Repairs - Contractor	Thomas Plumbing Co.	Disposal Repair Found Metal Object	135.00	7,474.59
3/22/2019	[REDACTED]	Taxes - 55000 - Taxes	The New Washington Land Company	Tax escrow	1,216.96	6,257.63
3/25/2019	[REDACTED]	Contracts - 50000 - Management Fee	The New Washington Land Company	Management Fee 2/25/2019 - 3/26/2019 (8.00% of 9016.93)	582.08	5,675.55
3/26/2019	[REDACTED]	30700 - Owner Draw	[REDACTED]	Owner Draw	5,675.55	0.00
Total from subtractions from cash					\$9,016.93	
Ending cash balance as of 3/26/2019						\$0.00