

MONTHLY STATEMENT

Summary Page

April, 2009

| | |
|------------------------|----------------|
| Entityid No. | Taxpayer I.D. |
| C0F02 | 911411611 |
| Your Property Manager: | Kecia Warren |
| Kecia Warren | Period Ending |
| kwarren@exhm.com | April 30, 2009 |



HOME MANAGEMENT, LLC.

10800 Sikes Place, Suite 340
Charlotte, NC 28277
www.exhm.com

Tim Berners-Lee
1955 London Avenue

Richmond, VA 23235-0000

| | |
|------------------------------|-----------|
| Opening Balance | 0.00 |
| Income -- Non-Commissionable | 0.00 |
| Income -- Commissionable | 1,395.00 |
| Expenses | -125.55 |
| Paid to Owner | -1,269.45 |
| Closing Balance | 0.00 |

| Tenant ID | Unit Address | Name | Occupy Date | Rate | Paid | Unpaid |
|----------------|-------------------|---------------|-------------|----------|----------|--------|
| C0F02-TRS-1927 | 1927 Tryon Street | Hoover, Edgar | 11/15/2003 | 1,395.00 | 1,395.00 | 0.00 |

News

Many Neighborhoods - One America. This month marks the 36th anniversary of the U.S. Fair Housing Law. One of the 7 protected categories is "handicap." For instance, landlords must allow a handicapped person to make reasonable modifications at his/her cost. Higher security deposits are not allowed and, in addition to physical disability, handicapped conditions can include cerebral palsy, cancer, heart disease, drug addiction and alcoholism. All residents are held to the same standards of performance and behavior.

Database: MAIN1
ENTITY: COF02

Income Statement
Executive Home Management Statement
Production Database
Tim Berners-Lee

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Cash

| | Current Period | Year-To-Date |
|---------------------------------|-----------------------|---------------------|
| | 1 Month | 4 Months |
| Thru: | Apr 2009 | Apr 2009 |
| Owner's Opening Balance | 0.00 | 0.00 |
| Non-Commissionable Income Total | 0.00 | 0.00 |
| RENTS - CURRENT RESIDENTS | 1,395.00 | 5,580.00 |
| Commissionable Income Total | 1,395.00 | 5,580.00 |
| Total Income | 1,395.00 | 5,580.00 |
| CARPENTRY REPAIRS | 0.00 | (147.77) |
| HEATING | 0.00 | (280.00) |
| PLUMBING | 0.00 | (108.00) |
| MANAGEMENT FEES | (125.55) | (502.20) |
| Total Expenses | (125.55) | (1,037.97) |
| Net Income | 1,269.45 | 4,542.03 |
| PAID TO OWNER | (1,269.45) | (4,542.03) |
| Paid To Owner | (1,269.45) | (4,542.03) |
| Net Closing Balance | 0.00 | 0.00 |
