

## Profit & Loss

### PBR Management Group LLC

**Properties:** Westridge - c/o PBR Management Group, LLC 411 South State Street Unit B Belvidere, IL 61008

**As of:** Apr 2023

**Accounting Basis:** Accrual

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

Account Name	Selected Month
<b>Operating Income &amp; Expense</b>	
<b>Income</b>	
<b>Assessments</b>	
Assessment Income	0.00
Certified mail income	239.35
Late fee income	0.00
Legal income	0.00
Violation fee	0.00
<b>Total Assessments</b>	<b>239.35</b>
<b>Interest</b>	
Interest Income	2.12
<b>Total Interest</b>	<b>2.12</b>
<b>Total Operating Income</b>	<b>241.47</b>
<b>Expense</b>	
<b>Admin</b>	
Postage	34.93
Printing	32.15
<b>Total Admin</b>	<b>67.08</b>
Gazebo Repair & Painting	2,000.00
<b>Irrigation</b>	
Irrigation Start up & shut down	348.75
<b>Total Irrigation</b>	<b>348.75</b>
<b>General &amp; Administrative</b>	
Management Fee	750.00
Website expense	0.00
Administrative	9.00
<b>Total General &amp; Administrative</b>	<b>759.00</b>
<b>Legal</b>	
Legal Corporate	139.00
Legal - Collections Reimbursed	0.00
<b>Total Legal</b>	<b>139.00</b>
<b>Insurance Expense</b>	
Insurance Expense	0.00
<b>Total Insurance Expense</b>	<b>0.00</b>
Accounting fees	0.00
Electric	38.80
Taxes	0.00
<b>Total Operating Expense</b>	<b>3,352.63</b>
<b>NOI - Net Operating Income</b>	<b>-3,111.16</b>
Total Income	241.47

Profit & Loss

Account Name	Selected Month
Total Expense	3,352.63
Net Income	-3,111.16