

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: Feb 2023

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Month
Operating Income & Expense	
Income	
Assessments	
Assessment Income	0.00
Certified mail income	0.00
Violation fee	0.00
Total Assessments	0.00
Interest	
Interest Income	1.89
Total Interest	1.89
Total Operating Income	1.89
Expense	
Admin	
Postage	2.28
Printing	15.14
Total Admin	17.42
General & Administrative	
Management Fee	750.00
Website expense	0.00
Administrative	9.00
Total General & Administrative	759.00
Legal	
Legal Corporate	0.00
Total Legal	0.00
Insurance Expense	
Insurance Expense	0.00
Total Insurance Expense	0.00
Electric	38.80
Total Operating Expense	815.22
NOI - Net Operating Income	-813.33
Total Income	1.89
Total Expense	815.22
Net Income	-813.33