

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: Jan 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	32,500.00
Certified mail income	8.00
Violation fee	200.00
Total Assessments	32,708.00
Interest	
Interest Income	1.17
Total Interest	1.17
Total Operating Income	32,709.17
Expense	
Admin	
Postage	0.00
Printing	0.00
Total Admin	0.00
General & Administrative	
Management Fee	750.00
Website expense	0.00
Administrative	462.47
Total General & Administrative	1,212.47
Legal	
Legal Corporate	0.00
Total Legal	0.00
Insurance Expense	
Insurance Expense	2,740.00
Total Insurance Expense	2,740.00
Electric	46.19
Total Operating Expense	3,998.66
NOI - Net Operating Income	28,710.51
Total Income	32,709.17
Total Expense	3,998.66
Net Income	28,710.51