

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: Jul 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
Late fee income	0.00
Legal income	0.00
Violation fee	0.00
Total Assessments	0.00
Interest	
Interest Income	5.49
Total Interest	5.49
Total Operating Income	5.49
Expense	
Admin	
Postage	0.00
Printing	0.00
Total Admin	0.00
Gazebo Repair & Painting	0.00
Irrigation	
Irrigation Start up & shut down	0.00
Total Irrigation	0.00
Retention Pond	
Pond Maintenance	552.44
Total Retention Pond	552.44
General & Administrative	
Management Fee	779.87
Website expense	0.00
Administrative	0.00
Total General & Administrative	779.87
Landscaping and Groundskeeping	
Landscape Maintenance	693.75
Total Landscaping and Groundskeeping	693.75
Legal	
Legal Corporate	0.00
Legal - Collections Reimbursed	0.00
Total Legal	0.00
Insurance Expense	
Insurance Expense	0.00
Total Insurance Expense	0.00
Accounting fees	0.00

Profit & Loss

Account Name	Selected Month
Electric	120.39
Taxes	0.00
Total Operating Expense	2,146.45
NOI - Net Operating Income	-2,140.96
Other Income & Expense	
Other Income	
Legal-Reimbursement	0.00
Total Other Income	0.00
Net Other Income	0.00
Total Income	5.49
Total Expense	2,146.45
Net Income	-2,140.96