

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: Jun 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	5.27
Total Interest	5.27
Total Operating Income	5.27
Expense	
Admin	
Postage	2.64
Printing	59.26
Total Admin	61.90
Gazebo Repair & Painting	0.00
Irrigation	
Irrigation Start up & shut down	0.00
Total Irrigation	0.00
Retention Pond	
Pond Maintenance	2,173.26
Total Retention Pond	2,173.26
General & Administrative	
Management Fee	750.00
Website expense	0.00
Administrative	69.00
Total General & Administrative	819.00
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	128.95
Taxes	0.00
Total Operating Expense	3,876.86
NOI - Net Operating Income	-3,871.59
Other Income & Expense	
Other Income	
Legal-Reimbursement	0.00
Total Other Income	0.00
Net Other Income	0.00
Total Income	5.27
Total Expense	3,876.86
Net Income	-3,871.59