

## 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:** Mar 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	0.00
Late fee income	0.00
Legal income	200.00
Violation fee	0.00
<b>Total Assessments</b>	<b>200.00</b>
<b>Interest</b>	
Interest Income	2.50
<b>Total Interest</b>	<b>2.50</b>
<b>Total Operating Income</b>	<b>202.50</b>
<b>Expense</b>	
<b>Admin</b>	
Postage	165.25
Printing	115.21
<b>Total Admin</b>	<b>280.46</b>
<b>General &amp; Administrative</b>	
Management Fee	750.00
Website expense	0.00
Administrative	159.00
<b>Total General &amp; Administrative</b>	<b>909.00</b>
<b>Legal</b>	
Legal Corporate	0.00
Legal - Collections Reimbursed	200.00
<b>Total Legal</b>	<b>200.00</b>
<b>Insurance Expense</b>	
Insurance Expense	0.00
<b>Total Insurance Expense</b>	<b>0.00</b>
Accounting fees	300.00
Electric	38.80
<b>Total Operating Expense</b>	<b>1,728.26</b>
<b>NOI - Net Operating Income</b>	<b>-1,525.76</b>
Total Income	202.50
Total Expense	1,728.26
<b>Net Income</b>	<b>-1,525.76</b>