

## Profit & Loss YTD

### PBR Management Group LLC

**Properties:** Westridge - c/o PBR Management Group, LLC 411 South State Street Unit B Belvidere, IL 61008

**As of:** Apr 2023

**Accounting Basis:** Accrual

**Level of Detail:** Summary View

**Include Zero Balance GL Accounts:** No

Account Name	Year to Month End
<b>Operating Income &amp; Expense</b>	
<b>Income</b>	
Assessments	33,772.35
Interest	7.68
<b>Total Operating Income</b>	<b>33,780.03</b>
<b>Expense</b>	
Admin	364.96
Gazebo Repair & Painting	2,000.00
Irrigation	348.75
General & Administrative	3,639.47
Legal	339.00
Insurance Expense	2,740.00
Accounting fees	300.00
Electric	162.59
Taxes	0.00
<b>Total Operating Expense</b>	<b>9,894.77</b>
<b>NOI - Net Operating Income</b>	<b>23,885.26</b>
Total Income	33,780.03
Total Expense	9,894.77
<b>Net Income</b>	<b>23,885.26</b>