

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: Aug 2023

Accounting Basis: Accrual

Level of Detail: Summary View

Include Zero Balance GL Accounts: No

Account Name	Year to Month End
Operating Income & Expense	
Income	
Assessments	33,772.35
Interest	26.67
Total Operating Income	33,799.02
Expense	
Admin	1,547.93
Gazebo Repair & Painting	5,685.00
Irrigation	348.75
Retention Pond	4,456.40
General & Administrative	6,662.87
Landscaping and Groundskeeping	2,775.00
Legal	339.00
Insurance Expense	2,740.00
Accounting fees	300.00
Electric	764.10
Taxes	0.00
Total Operating Expense	25,619.05
NOI - Net Operating Income	
	8,179.97
Other Income & Expense	
Other Income	
Legal-Reimbursement	482.21
Total Other Income	482.21
Net Other Income	
	482.21
Total Income	34,281.23
Total Expense	25,619.05
Net Income	8,662.18