

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: Jul 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	20.79
Total Operating Income	33,793.14
Expense	
Admin	1,188.98
Gazebo Repair & Painting	5,685.00
Irrigation	348.75
Retention Pond	3,001.92
General & Administrative	6,237.34
Landscaping and Groundskeeping	2,081.25
Legal	339.00
Insurance Expense	2,740.00
Accounting fees	300.00
Electric	532.30
Taxes	0.00
Total Operating Expense	22,454.54
NOI - Net Operating Income	11,338.60
Other Income & Expense	
Other Income	
Legal-Reimbursement	482.21
Total Other Income	482.21
Net Other Income	482.21
Total Income	34,275.35
Total Expense	22,454.54
Net Income	11,820.81