

## 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:** Mar 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	33,533.00
Interest	5.56
<b>Total Operating Income</b>	<b>33,538.56</b>
<b>Expense</b>	
Admin	297.88
General & Administrative	2,880.47
Legal	200.00
Insurance Expense	2,740.00
Accounting fees	300.00
Electric	123.79
<b>Total Operating Expense</b>	<b>6,542.14</b>
<b>NOI - Net Operating Income</b>	<b>26,996.42</b>
Total Income	33,538.56
Total Expense	6,542.14
<b>Net Income</b>	<b>26,996.42</b>