

## 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:** May 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	10.03
<b>Total Operating Income</b>	<b>33,782.38</b>
<b>Expense</b>	
Admin	1,127.08
Gazebo Repair & Painting	5,685.00
Irrigation	348.75
Retention Pond	276.22
General & Administrative	4,638.47
Landscaping and Groundskeeping	693.75
Legal	339.00
Insurance Expense	2,740.00
Accounting fees	300.00
Electric	282.96
Taxes	0.00
<b>Total Operating Expense</b>	<b>16,431.23</b>
<b>NOI - Net Operating Income</b>	<b>17,351.15</b>
<b>Other Income &amp; Expense</b>	
<b>Other Income</b>	
Legal-Reimbursement	482.21
<b>Total Other Income</b>	<b>482.21</b>
<b>Net Other Income</b>	<b>482.21</b>
Total Income	34,264.59
Total Expense	16,431.23
<b>Net Income</b>	<b>17,833.36</b>