

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: Sep 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	33,872.35
Interest	30.08
Total Operating Income	33,902.43
Expense	
Admin	1,726.98
Gazebo Repair & Painting	5,685.00
Irrigation	348.75
Retention Pond	5,183.84
General & Administrative	7,571.87
Landscaping and Groundskeeping	3,468.75
Legal	439.00
Insurance Expense	2,740.00
Accounting fees	300.00
Electric	764.10
Taxes	0.00
Total Operating Expense	28,228.29
NOI - Net Operating Income	5,674.14
Other Income & Expense	
Other Income	
Legal-Reimbursement	482.21
Total Other Income	482.21
Net Other Income	482.21
Total Income	34,384.64
Total Expense	28,228.29
Net Income	6,156.35