

Profit & Loss

PBR Management Group LLC

Properties: Westridge - c/o PBR Management Group, LLC 411 South State Street Unit B Belvidere, IL 61008

As of: Apr 2024

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Month
Operating Income & Expense	
Income	
Assessments	
Assessment Income	0.00
Certified mail income	266.51
Late fee income	725.00
Legal income	0.00
Violation fee	0.00
Total Assessments	991.51
Interest	
Interest Income	1.01
Total Interest	1.01
Total Operating Income	992.52
Expense	
Admin	
Postage	139.08
Printing	166.56
Total Admin	305.64
Gazebo Repair & Painting	0.00
Irrigation	
Irrigation Start up & shut down	0.00
Total Irrigation	0.00
General & Administrative	
Management Fee	750.00
Administrative	159.00
Total General & Administrative	909.00
Landscaping and Groundskeeping	
Landscape Maintenance	0.00
Total Landscaping and Groundskeeping	0.00
Legal	
Legal Corporate	0.00
Legal - Collections Reimbursed	0.00
Total Legal	0.00
Insurance Expense	
Insurance Expense	0.00
Total Insurance Expense	0.00
Accounting fees	0.00
Electric	43.64
Total Operating Expense	1,258.28

Profit & Loss

Account Name	Selected Month
NOI - Net Operating Income	-265.76
Other Income & Expense	
Other Expense	
Bank Service Charges	30.00
Total Other Expense	30.00
Net Other Income	
-30.00	
Total Income	992.52
Total Expense	1,288.28
Net Income	
-295.76	