

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: Aug 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	0.00
Late fee income	0.00
Legal income	424.00
Violation fee	0.00
Total Assessments	424.00
Interest	
Interest Income	0.95
Total Interest	0.95
Turnover fee	0.00
Total Operating Income	424.95
Expense	
Admin	
Postage	1.95
Printing	13.84
Total Admin	15.79
Gazebo Repair & Painting	0.00
Irrigation	
Irrigation Start up & shut down	0.00
Total Irrigation	0.00
Retention Pond	
Pond Maintenance	1,178.26
Total Retention Pond	1,178.26
General & Administrative	
Management Fee	750.00
Website expense	0.00
Administrative	9.00
Total General & Administrative	759.00
Landscaping and Groundskeeping	
Landscape Maintenance	693.75
Total Landscaping and Groundskeeping	693.75
Legal	
Legal Corporate	0.00
Legal - Collections Reimbursed	424.00
Total Legal	424.00
Insurance Expense	
Insurance Expense	0.00
Total Insurance Expense	0.00

Profit & Loss

Account Name	Selected Month
Accounting fees	0.00
Electric	125.72
Total Operating Expense	3,196.52
NOI - Net Operating Income	-2,771.57
Other Income & Expense	
Other Income	
Legal-Reimbursement	0.00
Interest income	120.00
Total Other Income	120.00
Other Expense	
Bank Service Charges	0.00
Total Other Expense	0.00
Net Other Income	120.00
Total Income	544.95
Total Expense	3,196.52
Net Income	-2,651.57