

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: Feb 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 |
| Violation fee | 0.00 |
| Total Assessments | 0.00 |
| Interest | |
| Interest Income | 0.92 |
| Total Interest | 0.92 |
| Total Operating Income | 0.92 |
| Expense | |
| Admin | |
| Postage | 10.07 |
| Printing | 20.64 |
| Total Admin | 30.71 |
| General & Administrative | |
| Management Fee | 750.00 |
| Administrative | 9.00 |
| Total General & Administrative | 759.00 |
| Landscaping and Groundskeeping | |
| Landscape Maintenance | 693.75 |
| Total Landscaping and Groundskeeping | 693.75 |
| Insurance Expense | |
| Insurance Expense | 0.00 |
| Total Insurance Expense | 0.00 |
| Electric | 43.62 |
| Total Operating Expense | 1,527.08 |
| NOI - Net Operating Income | -1,526.16 |
| Total Income | 0.92 |
| Total Expense | 1,527.08 |
| Net Income | -1,526.16 |