

## 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:** Jan 2024

**Accounting Basis:** Accrual

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

Account Name	Selected Month
<b>Operating Income &amp; Expense</b>	
<b>Income</b>	
<b>Assessments</b>	
Assessment Income	31,500.00
Certified mail income	0.00
Late fee income	0.00
Violation fee	0.00
<b>Total Assessments</b>	<b>31,500.00</b>
<b>Interest</b>	
Interest Income	1.04
<b>Total Interest</b>	<b>1.04</b>
<b>Total Operating Income</b>	<b>31,501.04</b>
<b>Expense</b>	
<b>Admin</b>	
Postage	163.17
Printing	197.10
<b>Total Admin</b>	<b>360.27</b>
<b>General &amp; Administrative</b>	
Management Fee	750.00
Administrative	129.00
<b>Total General &amp; Administrative</b>	<b>879.00</b>
<b>Insurance Expense</b>	
Insurance Expense	2,839.00
<b>Total Insurance Expense</b>	<b>2,839.00</b>
Electric	38.96
<b>Total Operating Expense</b>	<b>4,117.23</b>
<b>NOI - Net Operating Income</b>	
	<b>27,383.81</b>
Total Income	31,501.04
Total Expense	4,117.23
<b>Net Income</b>	<b>27,383.81</b>