

## 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:** Jul 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	0.00
Certified mail income	0.00
Late fee income	0.00
Legal income	0.00
Violation fee	0.00
<b>Total Assessments</b>	<b>0.00</b>
<b>Interest</b>	
Interest Income	1.03
<b>Total Interest</b>	<b>1.03</b>
Turnover fee	0.00
<b>Total Operating Income</b>	<b>1.03</b>
<b>Expense</b>	
<b>Admin</b>	
Postage	10.06
Printing	18.09
<b>Total Admin</b>	<b>28.15</b>
Gazebo Repair & Painting	0.00
<b>Irrigation</b>	
Irrigation Start up & shut down	0.00
<b>Total Irrigation</b>	<b>0.00</b>
<b>Retention Pond</b>	
Pond Maintenance	552.44
<b>Total Retention Pond</b>	<b>552.44</b>
<b>General &amp; Administrative</b>	
Management Fee	750.00
Website expense	0.00
Administrative	9.00
<b>Total General &amp; Administrative</b>	<b>759.00</b>
<b>Landscaping and Groundskeeping</b>	
Landscape Maintenance	693.75
<b>Total Landscaping and Groundskeeping</b>	<b>693.75</b>
<b>Legal</b>	
Legal Corporate	0.00
Legal - Collections Reimbursed	0.00
<b>Total Legal</b>	<b>0.00</b>
<b>Insurance Expense</b>	
Insurance Expense	0.00
<b>Total Insurance Expense</b>	<b>0.00</b>

Profit & Loss

Account Name	Selected Month
Accounting fees	0.00
Electric	121.94
Total Operating Expense	2,155.28
NOI - Net Operating Income	-2,154.25
Other Income & Expense	
Other Income	
Legal-Reimbursement	0.00
Total Other Income	0.00
Other Expense	
Bank Service Charges	30.00
Total Other Expense	30.00
Net Other Income	-30.00
Total Income	1.03
Total Expense	2,185.28
Net Income	-2,184.25