

## 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:** Jun 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	0.88
<b>Total Interest</b>	<b>0.88</b>
Turnover fee	0.00
<b>Total Operating Income</b>	<b>0.88</b>
<b>Expense</b>	
<b>Admin</b>	
Postage	11.03
Printing	50.78
<b>Total Admin</b>	<b>61.81</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	902.04
<b>Total Retention Pond</b>	<b>902.04</b>
<b>General &amp; Administrative</b>	
Management Fee	750.00
Website expense	337.76
Administrative	69.00
<b>Total General &amp; Administrative</b>	<b>1,156.76</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	516.00
<b>Total Legal</b>	<b>516.00</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	130.56
Total Operating Expense	3,460.92
NOI - Net Operating Income	-3,460.04
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	0.88
Total Expense	3,490.92
Net Income	-3,490.04