

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: Mar 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	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	11.04
Printing	19.89
Total Admin	30.93
General & Administrative	
Management Fee	750.00
Administrative	9.00
Total General & Administrative	759.00
Landscaping and Groundskeeping	
Landscape Maintenance	0.00
Total Landscaping and Groundskeeping	0.00
Legal	
Legal - Collections Reimbursed	0.00
Total Legal	0.00
Insurance Expense	
Insurance Expense	0.00
Total Insurance Expense	0.00
Accounting fees	375.00
Electric	43.64
Total Operating Expense	1,208.57
NOI - Net Operating Income	-1,207.65
Total Income	0.92
Total Expense	1,208.57
Net Income	-1,207.65

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Account Name	Selected Month
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