

Profit & Loss

PBR Management Group LLC

Portfolios: Westridge Homeowners Assoc.

As of: Nov 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	0.00
Total Interest	0.00
Turnover fee	0.00
Total Operating Income	0.00
Expense	
Admin	
Postage	4.09
Printing	30.80
Total Admin	34.89
Gazebo Repair & Painting	0.00
Irrigation	
Irrigation Start up & shut down	0.00
Total Irrigation	0.00
Retention Pond	
Pond Maintenance	0.00
Total Retention Pond	0.00
General & Administrative	
Management Fee	750.00
Website expense	0.00
Administrative	69.00
Total General & Administrative	819.00
Landscaping and Groundskeeping	
Landscape Maintenance	693.75
Total Landscaping and Groundskeeping	693.75
Legal	
Legal Corporate	0.00
Legal - Collections Reimbursed	0.00
Total Legal	0.00
Insurance Expense	
Insurance Expense	0.00
Total Insurance Expense	0.00

Profit & Loss

Account Name	Selected Month
Accounting fees	0.00
Electric	110.06
Total Operating Expense	1,657.70
NOI - Net Operating Income	-1,657.70
Other Income & Expense	
Other Income	
Legal-Reimbursement	0.00
Interest income	0.91
Total Other Income	0.91
Other Expense	
Bank Service Charges	0.00
Total Other Expense	0.00
Net Other Income	0.91
Total Income	0.91
Total Expense	1,657.70
Net Income	-1,656.79