

## 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:** Sep 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	424.00
Violation fee	0.00
<b>Total Assessments</b>	<b>424.00</b>
<b>Interest</b>	
Interest Income	0.00
<b>Total Interest</b>	<b>0.00</b>
Turnover fee	0.00
<b>Total Operating Income</b>	<b>424.00</b>
<b>Expense</b>	
<b>Admin</b>	
Postage	149.69
Printing	166.64
<b>Total Admin</b>	<b>316.33</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	276.22
<b>Total Retention Pond</b>	<b>276.22</b>
<b>General &amp; Administrative</b>	
Management Fee	750.00
Website expense	0.00
Administrative	159.00
<b>Total General &amp; Administrative</b>	<b>909.00</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	118.42
<b>Total Operating Expense</b>	<b>2,313.72</b>
<b>NOI - Net Operating Income</b>	<b>-1,889.72</b>
<b>Other Income &amp; Expense</b>	
<b>Other Income</b>	
Legal-Reimbursement	0.00
Interest income	0.98
<b>Total Other Income</b>	<b>0.98</b>
<b>Other Expense</b>	
Bank Service Charges	35.00
<b>Total Other Expense</b>	<b>35.00</b>
<b>Net Other Income</b>	<b>-34.02</b>
Total Income	424.98
Total Expense	2,348.72
<b>Net Income</b>	<b>-1,923.74</b>