

## Profit & Loss YTD

### PBR Management Group LLC

**Properties:** Westridge - c/o PBR Management Group, LLC 411 South State Street Unit B Belvidere, IL 61008

**As of:** Apr 2024

**Accounting Basis:** Accrual

**Level of Detail:** Summary View

**Include Zero Balance GL Accounts:** No

Account Name	Year to Month End
<b>Operating Income &amp; Expense</b>	
<b>Income</b>	
Assessments	32,491.51
Interest	3.89
<b>Total Operating Income</b>	<b>32,495.40</b>
<b>Expense</b>	
Admin	727.55
Gazebo Repair & Painting	0.00
Irrigation	0.00
General & Administrative	3,306.00
Landscaping and Groundskeeping	693.75
Legal	0.00
Insurance Expense	2,839.00
Accounting fees	375.00
Electric	169.86
<b>Total Operating Expense</b>	<b>8,111.16</b>
<b>NOI - Net Operating Income</b>	<b>24,384.24</b>
<b>Other Income &amp; Expense</b>	
<b>Other Expense</b>	
Bank Service Charges	30.00
<b>Total Other Expense</b>	<b>30.00</b>
<b>Net Other Income</b>	<b>-30.00</b>
Total Income	32,495.40
Total Expense	8,141.16
<b>Net Income</b>	<b>24,354.24</b>