

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: Aug 2024

Accounting Basis: Accrual

Level of Detail: Summary View

Include Zero Balance GL Accounts: No

Account Name	Year to Month End
Operating Income & Expense	
Income	
Assessments	33,397.32
Interest	7.73
Turnover fee	300.00
Total Operating Income	33,705.05
Expense	
Admin	1,671.79
Gazebo Repair & Painting	0.00
Irrigation	0.00
Retention Pond	3,533.93
General & Administrative	6,999.76
Landscaping and Groundskeeping	3,468.75
Legal	940.00
Insurance Expense	2,839.00
Accounting fees	375.00
Electric	609.85
Total Operating Expense	20,438.08
NOI - Net Operating Income	
	13,266.97
Other Income & Expense	
Other Income	
Legal-Reimbursement	0.00
Interest income	120.00
Total Other Income	120.00
Other Expense	
Bank Service Charges	150.00
Total Other Expense	150.00
Net Other Income	
	-30.00
Total Income	33,825.05
Total Expense	20,588.08
Net Income	13,236.97