

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: Dec 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	33,821.32
Interest	7.73
Turnover fee	300.00
Total Operating Income	34,129.05
Expense	
Admin	2,491.95
Gazebo Repair & Painting	0.00
Irrigation	0.00
Retention Pond	4,365.59
General & Administrative	10,365.76
Landscaping and Groundskeeping	6,243.75
Legal	1,364.00
Insurance Expense	2,839.00
Accounting fees	375.00
Electric	1,039.07
Total Operating Expense	29,084.12
NOI - Net Operating Income	
	5,044.93
Other Income & Expense	
Other Income	
Legal-Reimbursement	0.00
Interest income	123.87
Total Other Income	123.87
Other Expense	
Bank Service Charges	185.00
Total Other Expense	185.00
Net Other Income	-61.13
Total Income	
	34,252.92
Total Expense	
	29,269.12
Net Income	4,983.80