

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: Feb 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	31,500.00
Interest	1.96
Total Operating Income	31,501.96
Expense	
Admin	390.98
General & Administrative	1,638.00
Landscaping and Groundskeeping	693.75
Insurance Expense	2,839.00
Electric	82.58
Total Operating Expense	5,644.31
NOI - Net Operating Income	
25,857.65	
Total Income	
31,501.96	
Total Expense	
5,644.31	
Net Income	
25,857.65	