

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: Jul 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	32,973.32
Interest	6.78
Turnover fee	300.00
Total Operating Income	33,280.10
Expense	
Admin	1,656.00
Gazebo Repair & Painting	0.00
Irrigation	0.00
Retention Pond	2,355.67
General & Administrative	6,240.76
Landscaping and Groundskeeping	2,775.00
Legal	516.00
Insurance Expense	2,839.00
Accounting fees	375.00
Electric	484.13
Total Operating Expense	17,241.56
NOI - Net Operating Income	16,038.54
Other Income & Expense	
Other Income	
Legal-Reimbursement	0.00
Total Other Income	0.00
Other Expense	
Bank Service Charges	120.00
Total Other Expense	120.00
Net Other Income	-120.00
Total Income	33,280.10
Total Expense	17,361.56
Net Income	15,918.54