

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: Jun 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	5.75
Turnover fee	300.00
Total Operating Income	33,279.07
Expense	
Admin	1,627.85
Gazebo Repair & Painting	0.00
Irrigation	0.00
Retention Pond	1,803.23
General & Administrative	5,481.76
Landscaping and Groundskeeping	2,081.25
Legal	516.00
Insurance Expense	2,839.00
Accounting fees	375.00
Electric	362.19
Total Operating Expense	15,086.28
NOI - Net Operating Income	18,192.79
Other Income & Expense	
Other Income	
Legal-Reimbursement	0.00
Total Other Income	0.00
Other Expense	
Bank Service Charges	90.00
Total Other Expense	90.00
Net Other Income	-90.00
Total Income	33,279.07
Total Expense	15,176.28
Net Income	18,102.79