

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: Mar 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	2.88
Total Operating Income	31,502.88
Expense	
Admin	421.91
General & Administrative	2,397.00
Landscaping and Groundskeeping	693.75
Legal	0.00
Insurance Expense	2,839.00
Accounting fees	375.00
Electric	126.22
Total Operating Expense	6,852.88
NOI - Net Operating Income	
	24,650.00
Total Income	31,502.88
Total Expense	6,852.88
Net Income	24,650.00