

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: May 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	4.87
Turnover fee	300.00
Total Operating Income	33,278.19
Expense	
Admin	1,566.04
Gazebo Repair & Painting	0.00
Irrigation	0.00
Retention Pond	901.19
General & Administrative	4,325.00
Landscaping and Groundskeeping	1,387.50
Legal	0.00
Insurance Expense	2,839.00
Accounting fees	375.00
Electric	231.63
Total Operating Expense	11,625.36
NOI - Net Operating Income	21,652.83
Other Income & Expense	
Other Income	
Legal-Reimbursement	0.00
Total Other Income	0.00
Other Expense	
Bank Service Charges	60.00
Total Other Expense	60.00
Net Other Income	-60.00
Total Income	33,278.19
Total Expense	11,685.36
Net Income	21,592.83