

## 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:** Nov 2024

**Accounting Basis:** Accrual

**Level of Detail:** Summary View

**Include Zero Balance GL Accounts:** No

Account Name	Year to Month End
<b>Operating Income &amp; Expense</b>	
<b>Income</b>	
Assessments	33,821.32
Interest	7.73
Turnover fee	300.00
<b>Total Operating Income</b>	<b>34,129.05</b>
<b>Expense</b>	
Admin	2,470.51
Gazebo Repair & Painting	0.00
Irrigation	0.00
Retention Pond	4,365.59
General & Administrative	9,606.76
Landscaping and Groundskeeping	5,550.00
Legal	1,364.00
Insurance Expense	2,839.00
Accounting fees	375.00
Electric	960.71
<b>Total Operating Expense</b>	<b>27,531.57</b>
<b>NOI - Net Operating Income</b>	
	<b>6,597.48</b>
<b>Other Income &amp; Expense</b>	
<b>Other Income</b>	
Legal-Reimbursement	0.00
Interest income	122.86
<b>Total Other Income</b>	<b>122.86</b>
<b>Other Expense</b>	
Bank Service Charges	185.00
<b>Total Other Expense</b>	<b>185.00</b>
<b>Net Other Income</b>	<b>-62.14</b>
<b>Total Income</b>	
	<b>34,251.91</b>
<b>Total Expense</b>	
	<b>27,716.57</b>
<b>Net Income</b>	<b>6,535.34</b>