

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: Oct 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	33,821.32
Interest	7.73
Turnover fee	300.00
Total Operating Income	34,129.05
Expense	
Admin	2,435.62
Gazebo Repair & Painting	0.00
Irrigation	0.00
Retention Pond	4,365.59
General & Administrative	8,787.76
Landscaping and Groundskeeping	4,856.25
Legal	1,364.00
Insurance Expense	2,839.00
Accounting fees	375.00
Electric	850.65
Total Operating Expense	25,873.87
NOI - Net Operating Income	8,255.18
Other Income & Expense	
Other Income	
Legal-Reimbursement	0.00
Interest income	121.95
Total Other Income	121.95
Other Expense	
Bank Service Charges	185.00
Total Other Expense	185.00
Net Other Income	-63.05
Total Income	34,251.00
Total Expense	26,058.87
Net Income	8,192.13