

## 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:** Sep 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	1,988.12
Gazebo Repair & Painting	0.00
Irrigation	0.00
Retention Pond	3,810.15
General & Administrative	7,908.76
Landscaping and Groundskeeping	4,162.50
Legal	940.00
Insurance Expense	2,839.00
Accounting fees	375.00
Electric	728.27
<b>Total Operating Expense</b>	<b>22,751.80</b>
<b>NOI - Net Operating Income</b>	
	<b>11,377.25</b>
<b>Other Income &amp; Expense</b>	
<b>Other Income</b>	
Legal-Reimbursement	0.00
Interest income	120.98
<b>Total Other Income</b>	<b>120.98</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>-64.02</b>
<b>Total Income</b>	
	<b>34,250.03</b>
<b>Total Expense</b>	
	<b>22,936.80</b>
<b>Net Income</b>	
	<b>11,313.23</b>