

Profit & Loss

BP Management Services

Properties: Westridge - c/o BP Management Services Inc 411 South State Street Unit B Belvidere, IL 61008

As of: Dec 2019

Accounting Basis: Accrual

Level of Detail: Detail View

| Account Name | Selected Month |
|---|-----------------|
| Operating Income & Expense | |
| Income | |
| Assessments | |
| Assessment Income | 0.00 |
| Late fee income | 0.00 |
| Legal income | 0.00 |
| Violation fee | 0.00 |
| Total Assessments | 0.00 |
| Interest | |
| Interest Income | 14.04 |
| Total Interest | 14.04 |
| Miscellaneous Income | |
| Returned Check Charges | 0.00 |
| Total Miscellaneous Income | 0.00 |
| Reimbursement | |
| Insurance | 0.00 |
| Admin | 0.00 |
| Total Reimbursement | 0.00 |
| Legal Fees | 0.00 |
| Total Operating Income | 14.04 |
| Expense | |
| Admin | |
| Postage | 96.10 |
| Printing | 161.07 |
| Total Admin | 257.17 |
| Irrigation | |
| Irri Start/Shut Down | 0.00 |
| Pond Maintenance | 0.00 |
| Total Irrigation | 0.00 |
| General & Administrative | |
| Management Fee | 725.00 |
| Website expense | 10.99 |
| General & Administrative | 0.00 |
| Insurance Expense | 2,345.00 |
| Total General & Administrative | 3,080.99 |
| Legal | |
| Legal Fees | 0.00 |
| Legal Fees - Reimbursed | 0.00 |
| Total Legal | 0.00 |
| Management Gen & Admin | |
| Postage | 0.00 |
| Printing & Reproduction | 0.00 |

Profit & Loss

| Account Name | Selected Month |
|---|------------------|
| Total Management Gen & Admin | 0.00 |
| Miscellaneous Expenses | |
| Bad Debt | 0.00 |
| Total Miscellaneous Expenses | 0.00 |
| Office Supplies | |
| Administrative | 90.00 |
| Total Office Supplies | 90.00 |
| Accountant | 0.00 |
| Electric | 72.15 |
| Landscape improvements | 0.00 |
| Landscape Maintenance | 675.00 |
| Entrance Repair/Maint | 0.00 |
| Total Operating Expense | 4,175.31 |
| | |
| NOI - Net Operating Income | -4,161.27 |
| | |
| Other Income & Expense | |
| Other Income | |
| Reserve Contribution | |
| Reserve Interest Income | 0.00 |
| Total Reserve Contribution | 0.00 |
| Total Other Income | 0.00 |
| Other Expense | |
| Bank Service Charges | 0.00 |
| Total Other Expense | 0.00 |
| | |
| Net Other Income | 0.00 |
| | |
| Total Income | 14.04 |
| Total Expense | 4,175.31 |
| | |
| Net Income | -4,161.27 |