

Profit & Loss YTD

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: Summary View

Account Name	Year to Month End
Operating Income & Expense	
Income	
Assessments	34,700.00
Interest	41.64
Miscellaneous Income	50.00
Reimbursement	-2,328.00
Legal Fees	2.00
Total Operating Income	32,465.64
Expense	
Admin	622.56
Irrigation	5,106.38
General & Administrative	12,336.88
Legal	2,745.25
Management Gen & Admin	3,025.47
Miscellaneous Expenses	550.00
Office Supplies	159.00
Accountant	300.00
Electric	978.98
Landscape improvements	1,620.00
Landscape Maintenance	5,400.00
Entrance Repair/Maint	1,040.00
Total Operating Expense	33,884.52
NOI - Net Operating Income	
	-1,418.88
Other Income & Expense	
Other Income	
Reserve Contribution	124.16
Total Other Income	124.16
Other Expense	
Bank Service Charges	4.00
Total Other Expense	4.00
Net Other Income	
	120.16
Total Income	32,589.80
Total Expense	33,888.52
Net Income	-1,298.72