

Balance Sheet

Properties: Westridge - c/o PBR Management Group, LLC 411 South State Street Unit B Belvidere, IL 61008

As of: 04/30/2023

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	46,745.09
143 - Westridge Reserve	27,649.59
Total Cash	74,394.68
Accounts Receivable	
Assessments Receivable	1,731.60
Accounts Receivable Extra Fees	-0.60
Total Accounts Receivable	1,731.00
TOTAL ASSETS	76,125.68
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	-1,750.00
Total Liabilities	-1,750.00
Capital	
Opening Balance Equity	-37.86
Total Capital Reserve	43,348.39
Calculated Retained Earnings	23,885.26
Calculated Prior Years Retained Earnings	10,679.89
Total Capital	77,875.68
TOTAL LIABILITIES & CAPITAL	76,125.68