

Balance Sheet

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

As of: 08/31/2023

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	33,474.91
143 - Westridge Reserve	27,693.58
Total Cash	61,168.49
Accounts Receivable	
Assessments Receivable	968.00
Accounts Receivable Extra Fees	-0.60
Total Accounts Receivable	967.40
TOTAL ASSETS	62,135.89
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	-532.06
Prepaid Assessments	15.35
Total Liabilities	-516.71
Capital	
Opening Balance Equity	-37.86
Total Capital Reserve	43,348.39
Calculated Retained Earnings	8,662.18
Calculated Prior Years Retained Earnings	10,679.89
Total Capital	62,652.60
TOTAL LIABILITIES & CAPITAL	62,135.89