

Balance Sheet

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

As of: 01/31/2023

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	39,872.10
143 - Westridge Reserve	27,643.08
Total Cash	67,515.18
Accounts Receivable	
Assessments Receivable	13,261.35
Accounts Receivable Extra Fees	-0.60
Total Accounts Receivable	13,260.75
TOTAL ASSETS	80,775.93
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	28,710.51
Calculated Prior Years Retained Earnings	10,504.89
Total Capital	82,525.93
TOTAL LIABILITIES & CAPITAL	80,775.93