

## Balance Sheet

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

**As of:** 07/31/2023

**Accounting Basis:** Accrual

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Operating Cash	35,326.51
143 - Westridge Reserve	27,662.70
<b>Total Cash</b>	<b>62,989.21</b>
<b>Accounts Receivable</b>	
Assessments Receivable	1,127.65
Accounts Receivable Extra Fees	-0.60
<b>Total Accounts Receivable</b>	<b>1,127.05</b>
<b>TOTAL ASSETS</b>	<b>64,116.26</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Accounts Payable	-1,710.32
Prepaid Assessments	15.35
<b>Total Liabilities</b>	<b>-1,694.97</b>
<b>Capital</b>	
Opening Balance Equity	-37.86
Total Capital Reserve	43,348.39
Calculated Retained Earnings	11,820.81
Calculated Prior Years Retained Earnings	10,679.89
<b>Total Capital</b>	<b>65,811.23</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>64,116.26</b>