

Balance Sheet

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

As of: 06/30/2023

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	37,472.96
143 - Westridge Reserve	27,657.21
Total Cash	65,130.17
Accounts Receivable	
Assessments Receivable	1,127.65
Accounts Receivable Extra Fees	-0.60
Total Accounts Receivable	1,127.05
TOTAL ASSETS	66,257.22
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	-1,710.32
Prepaid Assessments	15.35
Total Liabilities	-1,694.97
Capital	
Opening Balance Equity	-37.86
Total Capital Reserve	43,348.39
Calculated Retained Earnings	13,961.77
Calculated Prior Years Retained Earnings	10,679.89
Total Capital	67,952.19
TOTAL LIABILITIES & CAPITAL	66,257.22