

Balance Sheet

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

As of: 03/31/2023

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	47,059.61
143 - Westridge Reserve	27,647.47
Total Cash	74,707.08
Accounts Receivable	
Assessments Receivable	4,530.36
Accounts Receivable Extra Fees	-0.60
Total Accounts Receivable	4,529.76
TOTAL ASSETS	79,236.84
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	26,996.42
Calculated Prior Years Retained Earnings	10,679.89
Total Capital	80,986.84
TOTAL LIABILITIES & CAPITAL	79,236.84