

Balance Sheet

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

As of: 09/30/2023

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	30,789.85
143 - Westridge Reserve	7,696.99
Total Cash	38,486.84
6870: CD Westridge	20,000.00
Accounts Receivable	
Assessments Receivable	693.00
Accounts Receivable Extra Fees	-0.60
Total Accounts Receivable	692.40
TOTAL ASSETS	59,179.24
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	-982.88
Prepaid Assessments	15.35
Total Liabilities	-967.53
Capital	
Opening Balance Equity	-37.86
Total Capital Reserve	43,348.39
Calculated Retained Earnings	6,156.35
Calculated Prior Years Retained Earnings	10,679.89
Total Capital	60,146.77
TOTAL LIABILITIES & CAPITAL	59,179.24