

## Balance Sheet

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

**As of:** 08/31/2022

**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	32,322.88
143 - Westridge Reserve	27,637.29
<b>Total Cash</b>	<b>59,960.17</b>
<b>Accounts Receivable</b>	
Assessments Receivable	203.49
Accounts Receivable Extra Fees	-0.60
<b>Total Accounts Receivable</b>	<b>202.89</b>
<b>TOTAL ASSETS</b>	<b>60,163.06</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Accounts Payable	-1,750.00
Prepaid Assessments	25.14
<b>Total Liabilities</b>	<b>-1,724.86</b>
<b>Capital</b>	
Opening Balance Equity	-37.86
Total Capital Reserve	43,348.39
Calculated Retained Earnings	16,817.20
Calculated Prior Years Retained Earnings	1,760.19
<b>Total Capital</b>	<b>61,887.92</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>60,163.06</b>