

Balance Sheet

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

As of: 02/28/2022

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	38,521.65
143 - Westridge Reserve	27,630.32
Total Cash	66,151.97
Accounts Receivable	
Assessments Receivable	7,315.82
Accounts Receivable Extra Fees	-0.60
Total Accounts Receivable	7,315.22
TOTAL ASSETS	73,467.19
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	-1,750.00
Prepaid Assessments	0.14
Total Liabilities	-1,749.86
Capital	
Opening Balance Equity	-37.86
Total Capital Reserve	43,348.39
Calculated Retained Earnings	30,146.33
Calculated Prior Years Retained Earnings	1,760.19
Total Capital	75,217.05
TOTAL LIABILITIES & CAPITAL	73,467.19