

Balance Sheet

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

As of: 01/31/2022

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	29,202.45
143 - Westridge Reserve	27,629.26
Total Cash	56,831.71
Accounts Receivable	
Assessments Receivable	17,565.68
Accounts Receivable Extra Fees	-0.60
Total Accounts Receivable	17,565.08
TOTAL ASSETS	74,396.79
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	31,076.07
Calculated Prior Years Retained Earnings	1,760.19
Total Capital	76,146.79
TOTAL LIABILITIES & CAPITAL	74,396.79