

## Balance Sheet

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

**As of:** 01/31/2024

**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                           | 41,839.93        |
| 143 - Westridge Reserve                  | 7,702.18         |
| <b>Total Cash</b>                        | <b>49,542.11</b> |
| 6870: CD Westridge                       | 20,000.00        |
| <b>Accounts Receivable</b>               |                  |
| Assessments Receivable                   | 12,577.65        |
| Accounts Receivable Extra Fees           | -0.60            |
| <b>Total Accounts Receivable</b>         | <b>12,577.05</b> |
| <b>TOTAL ASSETS</b>                      | <b>82,119.16</b> |
| <b>LIABILITIES &amp; CAPITAL</b>         |                  |
| <b>Liabilities</b>                       |                  |
| Accounts Payable                         | -1,875.00        |
| <b>Total Liabilities</b>                 | <b>-1,875.00</b> |
| <b>Capital</b>                           |                  |
| Opening Balance Equity                   | -37.86           |
| Total Capital Reserve                    | 43,348.39        |
| Calculated Retained Earnings             | 27,383.81        |
| Calculated Prior Years Retained Earnings | 13,299.82        |
| <b>Total Capital</b>                     | <b>83,994.16</b> |
| <b>TOTAL LIABILITIES &amp; CAPITAL</b>   | <b>82,119.16</b> |