

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
ASSETS	
Cash	
Operating Cash	41,839.93
143 - Westridge Reserve	7,702.18
Total Cash	49,542.11
6870: CD Westridge	20,000.00
Accounts Receivable	
Assessments Receivable	12,577.65
Accounts Receivable Extra Fees	-0.60
Total Accounts Receivable	12,577.05
TOTAL ASSETS	82,119.16
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	-1,875.00
Total Liabilities	-1,875.00
Capital	
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
Total Capital	83,994.16
TOTAL LIABILITIES & CAPITAL	82,119.16