

## Balance Sheet

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

**As of:** 07/31/2024

**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	41,506.38
143 - Westridge Reserve	7,587.92
<b>Total Cash</b>	<b>49,094.30</b>
6870: CD Westridge	20,000.00
<b>Accounts Receivable</b>	
Assessments Receivable	1,710.19
Accounts Receivable Extra Fees	-0.60
<b>Total Accounts Receivable</b>	<b>1,709.59</b>
<b>TOTAL ASSETS</b>	<b>70,803.89</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Accounts Payable	-1,875.00
Prepaid Assessments	150.00
<b>Total Liabilities</b>	<b>-1,725.00</b>
<b>Capital</b>	
Opening Balance Equity	-37.86
Total Capital Reserve	43,348.39
Calculated Retained Earnings	15,918.54
Calculated Prior Years Retained Earnings	13,299.82
<b>Total Capital</b>	<b>72,528.89</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>70,803.89</b>