

Balance Sheet

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

As of: 06/30/2024

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

| Account Name | Balance |
|--|------------------|
| ASSETS | |
| Cash | |
| Operating Cash | 43,661.66 |
| 143 - Westridge Reserve | 7,616.89 |
| Total Cash | 51,278.55 |
| 6870: CD Westridge | 20,000.00 |
| Accounts Receivable | |
| Assessments Receivable | 1,710.19 |
| Accounts Receivable Extra Fees | -0.60 |
| Total Accounts Receivable | 1,709.59 |
| TOTAL ASSETS | 72,988.14 |
| LIABILITIES & CAPITAL | |
| Liabilities | |
| Accounts Payable | -1,875.00 |
| Prepaid Assessments | 150.00 |
| Total Liabilities | -1,725.00 |
| Capital | |
| Opening Balance Equity | -37.86 |
| Total Capital Reserve | 43,348.39 |
| Calculated Retained Earnings | 18,102.79 |
| Calculated Prior Years Retained Earnings | 13,299.82 |
| Total Capital | 74,713.14 |
| TOTAL LIABILITIES & CAPITAL | 72,988.14 |