

Balance Sheet

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

As of: 03/31/2022

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	41,798.00
143 - Westridge Reserve	27,631.50
Total Cash	69,429.50
Accounts Receivable	
Assessments Receivable	3,259.96
Accounts Receivable Extra Fees	-0.60
Total Accounts Receivable	3,259.36
TOTAL ASSETS	72,688.86
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	-1,750.00
Prepaid Assessments	25.14
Total Liabilities	-1,724.86
Capital	
Opening Balance Equity	-37.86
Total Capital Reserve	43,348.39
Calculated Retained Earnings	29,343.00
Calculated Prior Years Retained Earnings	1,760.19
Total Capital	74,413.72
TOTAL LIABILITIES & CAPITAL	72,688.86