

Balance Sheet

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

As of: 05/31/2022

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	40,706.13
143 - Westridge Reserve	27,633.81
Total Cash	68,339.94
Accounts Receivable	
Assessments Receivable	1,070.70
Accounts Receivable Extra Fees	-0.60
Total Accounts Receivable	1,070.10
TOTAL ASSETS	69,410.04
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	-447.91
Prepaid Assessments	25.14
Total Liabilities	-422.77
Capital	
Opening Balance Equity	-37.86
Total Capital Reserve	43,348.39
Calculated Retained Earnings	24,762.09
Calculated Prior Years Retained Earnings	1,760.19
Total Capital	69,832.81
TOTAL LIABILITIES & CAPITAL	69,410.04