

Balance Sheet

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

As of: 11/30/2022

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	25,780.19
143 - Westridge Reserve	27,640.73
Total Cash	53,420.92
Accounts Receivable	
Assessments Receivable	203.49
Accounts Receivable Extra Fees	-0.60
Total Accounts Receivable	202.89
TOTAL ASSETS	53,623.81
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	10,277.95
Calculated Prior Years Retained Earnings	1,760.19
Total Capital	55,348.67
TOTAL LIABILITIES & CAPITAL	53,623.81