

Balance Sheet

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

As of: 11/30/2024

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	32,267.21
143 - Westridge Reserve	7,646.73
Total Cash	39,913.94
6870: CD Westridge	20,000.00
Accounts Receivable	
Assessments Receivable	1,507.35
Accounts Receivable Extra Fees	-0.60
Total Accounts Receivable	1,506.75
TOTAL ASSETS	61,420.69
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	6,535.34
Calculated Prior Years Retained Earnings	13,299.82
Total Capital	63,145.69
TOTAL LIABILITIES & CAPITAL	61,420.69