

Balance Sheet

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

As of: 10/31/2022

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

| Account Name | Balance |
|--|------------------|
| ASSETS | |
| Cash | |
| Operating Cash | 27,945.54 |
| 143 - Westridge Reserve | 27,639.60 |
| Total Cash | 55,585.14 |
| Accounts Receivable | |
| Assessments Receivable | 203.49 |
| Accounts Receivable Extra Fees | -0.60 |
| Total Accounts Receivable | 202.89 |
| TOTAL ASSETS | 55,788.03 |
| 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 | 12,442.17 |
| Calculated Prior Years Retained Earnings | 1,760.19 |
| Total Capital | 57,512.89 |
| TOTAL LIABILITIES & CAPITAL | 55,788.03 |