

Balance Sheet

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

As of: 09/30/2022

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	30,125.40
143 - Westridge Reserve	27,638.50
Total Cash	57,763.90
Accounts Receivable	
Assessments Receivable	203.49
Accounts Receivable Extra Fees	-0.60
Total Accounts Receivable	202.89
TOTAL ASSETS	57,966.79
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	14,620.93
Calculated Prior Years Retained Earnings	1,760.19
Total Capital	59,691.65
TOTAL LIABILITIES & CAPITAL	57,966.79