

Balance Sheet

Properties: Westridge - c/o BP Management Services Inc 411 South State Street Unit B Belvidere, IL 61008

As of: 12/31/2019

Accounting Basis: Accrual

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Operating Cash	13,196.70
143 - Westridge Reserve	27,558.61
Total Cash	40,755.31
Accounts Receivable	
Assessments Receivable	2,003.10
Accounts Receivable Extra Fees	-0.60
Total Accounts Receivable	2,002.50
TOTAL ASSETS	42,757.81
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	470.00
Total Liabilities	470.00
Capital	
Opening Balance Equity	-37.86
Total Capital Reserve	43,348.39
Calculated Retained Earnings	-1,298.72
Calculated Prior Years Retained Earnings	276.00
Total Capital	42,287.81
TOTAL LIABILITIES & CAPITAL	42,757.81