

**#250 PRAIRIE HILLS HOMES ASSOCIATION**  
**Balance Sheet**  
**April 30, 2022**

**ASSETS**

Cash in Bank		\$ 69,352.19
Deposit In Transit		3.60
Certificate of Deposits		0.00
Accounts Receivable	9,672.86	
Less Reserve for Bad Debts	<u>(437.86)</u>	9,235.00
Deposits with HAKC		<u>3,300.00</u>

**TOTAL ASSETS** \$ 81,890.79

**LIABILITIES**

Payable to Prairie Fields		
Accounts Payable--HAKC		<u>579.91</u>

**TOTAL LIABILITIES** 579.91

**MEMBERS EQUITY**

Homeowners Reserves		63,980.91
Excess of Revenues over Expenses - Current Year		<u>17,329.97</u>

**TOTAL MEMBERS EQUITY** 81,310.88

**TOTAL LIABILITIES & MEMBERS EQUITY** \$ 81,890.79