

**#250 PRAIRIE HILLS HOMES ASSOCIATION**  
**Balance Sheet**  
**August 31, 2022**

**ASSETS**

Cash in Bank		\$ 66,184.60
Deposit In Transit		
Certificate of Deposits		0.00
Accounts Receivable	5,328.88	
Less Reserve for Bad Debts	<u>(437.86)</u>	4,891.02
Deposits with HAKC		<u>3,300.00</u>

**TOTAL ASSETS** \$ 74,375.62

**LIABILITIES**

Payable to Prairie Fields		
Accounts Payable--HAKC		<u>520.50</u>

**TOTAL LIABILITIES** 520.50

**MEMBERS EQUITY**

Homeowners Reserves		63,980.91
Excess of Revenues over Expenses - Current Year		<u>9,874.21</u>

**TOTAL MEMBERS EQUITY** 73,855.12

**TOTAL LIABILITIES & MEMBERS EQUITY** \$ 74,375.62