

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

**ASSETS**

Cash in Bank		\$ 62,805.20
Deposit In Transit		
Certificate of Deposits		0.00
Accounts Receivable	5,167.95	
Less Reserve for Bad Debts	<u>(437.86)</u>	4,730.09
Deposits with HAKC		<u>3,300.00</u>

**TOTAL ASSETS** \$ 70,835.29

**LIABILITIES**

Payable to Prairie Fields		
Accounts Payable--HAKC		<u>1,013.37</u>

**TOTAL LIABILITIES** 1,013.37

**MEMBERS EQUITY**

Homeowners Reserves		63,980.91
Excess of Revenues over Expenses - Current Year		<u>5,841.01</u>

**TOTAL MEMBERS EQUITY** 69,821.92

**TOTAL LIABILITIES & MEMBERS EQUITY** \$ 70,835.29