

**#250 PRAIRIE HILLS HOMES ASSOCIATION**  
**Statement of Revenues and Expenses**  
**December 30, 2022**

<u>A/C</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
<u>REVENUE:</u>	<u>Dec '22</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Balance</u>
Base Assessment	\$ 0.00	\$ 16,302.19	\$ 16,300.00	\$ (2.19)
Less Expense for Bad Debts	0.00	0.00	0.00	0.00
Interest on Investments	13.04	124.64	100.00	(24.64)
Interest on Assessments	45.35	451.21	200.00	(251.21)
Other Income	0.00	1,940.49	100.00	(1,840.49)
Annual Meeting Income	0.00	0.00	100.00	100.00
<b>Total Revenues</b>	<b>58.39</b>	<b>18,818.53</b>	<b>16,800.00</b>	<b>(2,018.53)</b>
<b>EXPENSES:</b>				
50100 Administration	477.00	4,293.00	5,724.00	1,431.00
50200 Annual Meeting	0.00	184.70	300.00	115.30
50300 Other HAKC Services	0.00	173.50	500.00	326.50
50400 Insurance	0.00	1,796.41	1,700.00	(96.41)
50500 Legal Services/Taxes	0.00	25.00	450.00	425.00
50600 Island Maintenance	48.27	3,216.56	4,000.00	783.44
50622 Capital Improvements	0.00	0.00	500.00	500.00
50700 Postage	22.66	650.20	750.00	99.80
51900 Assn Activities	393.55	780.46	800.00	19.54
51930 Annual Picnic	0.00	667.29	1,000.00	332.71
51934 Directories	0.00	0.00	0.00	0.00
51936 Newsletter	0.00	0.00	0.00	0.00
51920 New Neighbor	0.00	0.00	100.00	100.00
51621 Meetings	0.00	179.31	300.00	120.69
51935 Holiday Events	71.89	454.85	100.00	(354.85)
51938 Garage Sale	0.00	0.00	100.00	100.00
52000 Stationery & Supplies	0.00	0.00	100.00	100.00
51939 Web Site	0.00	369.75	300.00	(69.75)
52400 Misc	0.00	186.49	0.00	(186.49)
<b>Total Expenses</b>	<b>1,013.37</b>	<b>12,977.52</b>	<b>16,724.00</b>	<b>3,746.48</b>
<b>Excess of Revenues over Expenses</b>	<b>\$ (954.98)</b>	<b>\$ 5,841.01</b>	<b>\$ 76.00</b>	