

#250 PRAIRIE HILLS HOMES ASSOCIATION
Balance Sheet
February 28, 2023

ASSETS

Cash in Bank		\$ 64,360.59
Deposit In Transit		
Certificate of Deposits		0.00
Accounts Receivable	2,128.80	
Less Reserve for Bad Debts	<u>(437.86)</u>	1,690.94
Deposits with HAKC		<u>3,300.00</u>

TOTAL ASSETS \$ 69,351.53

LIABILITIES

Payable to Prairie Fields		
Accounts Payable--HAKC		<u>881.86</u>

TOTAL LIABILITIES 881.86

MEMBERS EQUITY

Homeowners Reserves		63,980.91
Excess of Revenues over Expenses - Current Year		<u>4,488.76</u>

TOTAL MEMBERS EQUITY 68,469.67

TOTAL LIABILITIES & MEMBERS EQUITY \$ 69,351.53