

**#250 PRAIRIE HILLS HOMES ASSOCIATION**  
**Balance Sheet**  
**January 31, 2023**

**ASSETS**

Cash in Bank		\$ 64,800.83
Deposit In Transit		
Certificate of Deposits		0.00
Accounts Receivable	2,172.64	
Less Reserve for Bad Debts	<u>(437.86)</u>	1,734.78
Deposits with HAKC		<u>3,300.00</u>

**TOTAL ASSETS** \$ 69,835.61

**LIABILITIES**

Payable to Prairie Fields		
Accounts Payable--HAKC		<u>495.03</u>

**TOTAL LIABILITIES** 495.03

**MEMBERS EQUITY**

Homeowners Reserves		63,980.91
Excess of Revenues over Expenses - Current Year		<u>5,359.67</u>

**TOTAL MEMBERS EQUITY** 69,340.58

**TOTAL LIABILITIES & MEMBERS EQUITY** \$ 69,835.61