

#250 PRAIRIE HILLS HOMES ASSOCIATION
Statement of Revenues and Expenses
January 31, 2023

<u>A/C</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
<u>REVENUE:</u>	<u>Jan '23</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	14.01	138.65	100.00	(38.65)
Interest on Assessments	(0.32)	450.89	200.00	(250.89)
Other Income	0.00	1,940.49	100.00	(1,840.49)
Annual Meeting Income	0.00	0.00	100.00	100.00
Total Revenues	13.69	18,832.22	16,800.00	(2,032.22)
EXPENSES:				
50100 Administration	477.00	4,770.00	5,724.00	954.00
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	0.00	3,216.56	4,000.00	783.44
50622 Capital Improvements	0.00	0.00	500.00	500.00
50700 Postage	18.03	668.23	750.00	81.77
51900 Assn Activities	0.00	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	0.00	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)
Total Expenses	495.03	13,472.55	16,724.00	3,251.45
Excess of Revenues over Expenses	\$ (481.34)	\$ 5,359.67	\$ 76.00	