

**#250 PRAIRIE HILLS HOMES ASSOCIATION**  
**Balance Sheet**  
**July 31, 2022**

**ASSETS**

Cash in Bank		\$ 66,295.61
Deposit In Transit		
Certificate of Deposits		0.00
Accounts Receivable	5,697.15	
Less Reserve for Bad Debts	<u>(437.86)</u>	5,259.29
Deposits with HAKC		<u>3,300.00</u>

**TOTAL ASSETS** \$ 74,854.90

**LIABILITIES**

Payable to Prairie Fields		
Accounts Payable--HAKC		<u>547.83</u>

**TOTAL LIABILITIES** 547.83

**MEMBERS EQUITY**

Homeowners Reserves		63,980.91
Excess of Revenues over Expenses - Current Year		<u>10,326.16</u>

**TOTAL MEMBERS EQUITY** 74,307.07

**TOTAL LIABILITIES & MEMBERS EQUITY** \$ 74,854.90