

**#250 PRAIRIE HILLS HOMES ASSOCIATION**  
**Balance Sheet**  
**June 30, 2022**

**ASSETS**

|                            |                 |                 |
|----------------------------|-----------------|-----------------|
| Cash in Bank               |                 | \$ 68,502.29    |
| Deposit In Transit         |                 | 19.29           |
| Certificate of Deposits    |                 | 0.00            |
| Accounts Receivable        | 6,035.07        |                 |
| Less Reserve for Bad Debts | <u>(437.86)</u> | 5,597.21        |
| Deposits with HAKC         |                 | <u>3,300.00</u> |

**TOTAL ASSETS** \$ 77,418.79

**LIABILITIES**

|                           |  |                 |
|---------------------------|--|-----------------|
| Payable to Prairie Fields |  |                 |
| Accounts Payable--HAKC    |  | <u>2,625.94</u> |

**TOTAL LIABILITIES** 2,625.94

**MEMBERS EQUITY**

|   |  |                  |
|---|--|------------------|
| Homeowners Reserves                             |  | 63,980.91        |
| Excess of Revenues over Expenses - Current Year |  | <u>10,811.94</u> |

**TOTAL MEMBERS EQUITY** 74,792.85

**TOTAL LIABILITIES & MEMBERS EQUITY** \$ 77,418.79