

**#250 PRAIRIE HILLS HOMES ASSOCIATION**  
**Statement of Revenues and Expenses**  
**June 30, 2022**

<u>A/C</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
<u>REVENUE:</u>	<u>Jun '22</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Balance</u>
Base Assessment	\$ 0.00	\$ 16,302.19	\$ 0.00	\$ (16,302.19)
Less Expense for Bad Debts	0.00	0.00	0.00	0.00
Interest on Investments	14.21	42.57	0.00	(42.57)
Interest on Assessments	47.42	170.17	0.00	(170.17)
Other Income	45.00	1,940.49	0.00	(1,940.49)
Annual Meeting Income	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>106.63</b>	<b>18,455.42</b>	<b>0.00</b>	<b>(18,455.42)</b>
<b>EXPENSES:</b>				
50100 Administration	477.00	1,431.00	0.00	(1,431.00)
50200 Annual Meeting	0.00	184.70	0.00	(184.70)
50300 Other HAKC Services	0.00	173.50	0.00	(173.50)
50400 Insurance	967.00	967.00	0.00	(967.00)
50500 Legal Services/Taxes	0.00	0.00	0.00	0.00
50600 Island Maintenance	65.80	3,168.29	0.00	(3,168.29)
50622 Capital Improvements	0.00	0.00	0.00	0.00
50700 Postage	53.35	478.70	0.00	(478.70)
51900 Assn Activities	0.00	0.00	0.00	0.00
51930 Annual Picnic	667.29	667.29	0.00	(667.29)
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	0.00	0.00
51621 Meetings	25.75	25.75	0.00	(25.75)
51935 Holiday Events	0.00	0.00	0.00	0.00
51938 Garage Sale	0.00	0.00	0.00	0.00
52000 Stationery & Supplies	0.00	0.00	0.00	0.00
51939 Web Site	369.75	369.75	0.00	(369.75)
52400 Misc	0.00	177.50	0.00	(177.50)
<b>Total Expenses</b>	<b>2,625.94</b>	<b>7,643.48</b>	<b>0.00</b>	<b>(7,643.48)</b>
<b>Excess of Revenues over Expenses</b>	<b>\$ (2,519.31)</b>	<b>\$ 10,811.94</b>	<b>\$ 0.00</b>	