

#250 PRAIRIE HILLS HOMES ASSOCIATION
Balance Sheet
March 31, 2022

ASSETS

Cash in Bank		\$ 61,270.07	
Deposit In Transit			
Certificate of Deposits		0.00	
Accounts Receivable	1,449.53		
Less Reserve for Bad Debts	<u>(437.86)</u>	1,011.67	
Deposits with HAKC		<u>3,300.00</u>	
TOTAL ASSETS			<u><u>\$ 65,581.74</u></u>

LIABILITIES

Payable to Prairie Fields			
Accounts Payable--HAKC		<u>1,600.83</u>	
TOTAL LIABILITIES			1,600.83

MEMBERS EQUITY

Homeowners Reserves		58,582.86	
Excess of Revenues over Expenses - Current Year		<u>5,398.05</u>	
TOTAL MEMBERS EQUITY			<u>63,980.91</u>
TOTAL LIABILITIES & MEMBERS EQUITY			<u><u>\$ 65,581.74</u></u>