

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

ASSETS

Cash in Bank		\$ 71,777.30
Deposit In Transit		3.60
Certificate of Deposits		0.00
Accounts Receivable	7,088.82	
Less Reserve for Bad Debts	<u>(437.86)</u>	6,650.96
Deposits with HAKC		<u>3,300.00</u>

TOTAL ASSETS \$ 81,731.86

LIABILITIES

Payable to Prairie Fields		
Accounts Payable--HAKC		<u>4,437.63</u>

TOTAL LIABILITIES 4,437.63

MEMBERS EQUITY

Homeowners Reserves		63,980.91
Excess of Revenues over Expenses - Current Year		<u>13,313.32</u>

TOTAL MEMBERS EQUITY 77,294.23

TOTAL LIABILITIES & MEMBERS EQUITY \$ 81,731.86