

#250 PRAIRIE HILLS HOMES ASSOCIATION
Balance Sheet
November 30, 2022

ASSETS

Cash in Bank		\$ 64,593.84
Deposit In Transit		
Certificate of Deposits		0.00
Accounts Receivable	5,161.92	
Less Reserve for Bad Debts	<u>(437.86)</u>	4,724.06
Deposits with HAKC		<u>3,300.00</u>

TOTAL ASSETS \$ 72,617.90

LIABILITIES

Payable to Prairie Fields		
Accounts Payable--HAKC		<u>1,841.00</u>

TOTAL LIABILITIES 1,841.00

MEMBERS EQUITY

Homeowners Reserves		63,980.91
Excess of Revenues over Expenses - Current Year		<u>6,795.99</u>

TOTAL MEMBERS EQUITY 70,776.90

TOTAL LIABILITIES & MEMBERS EQUITY \$ 72,617.90