

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

ASSETS

Cash in Bank		\$ 65,426.20
Deposit In Transit		
Certificate of Deposits		0.00
Accounts Receivable	5,156.33	
Less Reserve for Bad Debts	<u>(437.86)</u>	4,718.47
Deposits with HAKC		<u>3,300.00</u>

TOTAL ASSETS \$ 73,444.67

LIABILITIES

Payable to Prairie Fields		
Accounts Payable--HAKC		<u>886.57</u>

TOTAL LIABILITIES 886.57

MEMBERS EQUITY

Homeowners Reserves		63,980.91
Excess of Revenues over Expenses - Current Year		<u>8,577.19</u>

TOTAL MEMBERS EQUITY 72,558.10

TOTAL LIABILITIES & MEMBERS EQUITY \$ 73,444.67