

**#250 PRAIRIE HILLS HOMES ASSOCIATION**  
**Balance Sheet**  
**September 30, 2022**

**ASSETS**

Cash in Bank		\$ 65,963.14
Deposit In Transit		21.84
Certificate of Deposits		0.00
Accounts Receivable	5,129.70	
Less Reserve for Bad Debts	<u>(437.86)</u>	4,691.84
Deposits with HAKC		<u>3,300.00</u>

**TOTAL ASSETS** \$ 73,976.82

**LIABILITIES**

Payable to Prairie Fields		
Accounts Payable--HAKC		<u>591.04</u>

**TOTAL LIABILITIES** 591.04

**MEMBERS EQUITY**

Homeowners Reserves		63,980.91
Excess of Revenues over Expenses - Current Year		<u>9,404.87</u>

**TOTAL MEMBERS EQUITY** 73,385.78

**TOTAL LIABILITIES & MEMBERS EQUITY** \$ 73,976.82