

#250 PRAIRIE HILLS HOMES ASSOCIATION
Statement of Revenues and Expenses
September 30, 2022

| <u>A/C</u> | <u>Current Period</u> | | <u>Annual</u> | <u>Budget</u> |
|---|-----------------------|---------------------|------------------|-------------------|
| <u>REVENUE:</u> | <u>Sep '22</u> | <u>Year-to-Date</u> | <u>Budget</u> | <u>Balance</u> |
| Base Assessment | \$ 0.00 | \$ 16,302.19 | \$ 16,300.00 | \$ (2.19) |
| Less Expense for Bad Debts | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest on Investments | 13.55 | 84.35 | 100.00 | 15.65 |
| Interest on Assessments | 41.88 | 314.42 | 200.00 | (114.42) |
| Other Income | 0.00 | 1,940.49 | 100.00 | (1,840.49) |
| Annual Meeting Income | 0.00 | 0.00 | 100.00 | 100.00 |
| Total Revenues | 55.43 | 18,641.45 | 16,800.00 | (1,841.45) |
| EXPENSES: | | | | |
| 50100 Administration | 477.00 | 2,862.00 | 5,724.00 | 2,862.00 |
| 50200 Annual Meeting | 0.00 | 184.70 | 300.00 | 115.30 |
| 50300 Other HAKC Services | 0.00 | 173.50 | 500.00 | 326.50 |
| 50400 Insurance | 0.00 | 967.00 | 1,700.00 | 733.00 |
| 50500 Legal Services/Taxes | 0.00 | 25.00 | 450.00 | 425.00 |
| 50600 Island Maintenance | 0.00 | 3,168.29 | 4,000.00 | 831.71 |
| 50622 Capital Improvements | 0.00 | 0.00 | 500.00 | 500.00 |
| 50700 Postage | 24.21 | 583.25 | 750.00 | 166.75 |
| 51900 Assn Activities | 0.00 | 0.00 | 800.00 | 800.00 |
| 51930 Annual Picnic | 0.00 | 667.29 | 1,000.00 | 332.71 |
| 51934 Directories | 0.00 | 0.00 | 0.00 | 0.00 |
| 51936 Newsletter | 0.00 | 0.00 | 0.00 | 0.00 |
| 51920 New Neighbor | 0.00 | 0.00 | 100.00 | 100.00 |
| 51621 Meetings | 23.56 | 49.31 | 300.00 | 250.69 |
| 51935 Holiday Events | 0.00 | 0.00 | 100.00 | 100.00 |
| 51938 Garage Sale | 0.00 | 0.00 | 100.00 | 100.00 |
| 52000 Stationery & Supplies | 0.00 | 0.00 | 100.00 | 100.00 |
| 51939 Web Site | 0.00 | 369.75 | 300.00 | (69.75) |
| 52400 Misc | 0.00 | 186.49 | 0.00 | (186.49) |
| Total Expenses | 524.77 | 9,236.58 | 16,724.00 | 7,487.42 |
| Excess of Revenues over Expenses | \$ (469.34) | \$ 9,404.87 | \$ 76.00 | |