PHHA Account Balances - As of 3/31/2022

As of 3/31/2022

Account	12/31/2021 Balance	3/31/2022 Balance
Bank Accounts		
Checking-Bank of Colorado	1,848	13,867
Checking-Waterline-Bank of Colorado	357,788	245,664
Savings-Bank of Colorado 2250	16,242	16,244
TOTAL Bank Accounts	**375,878**	**275,775**
Asset Accounts		
Land Improvements	28,618	28,618
Waterline Project	515,350	697,159
TOTAL Asset Accounts	**543,968**	**725,777**
Liability Accounts		
Sunrise Drive Construction Loan-Sunrise Drive...	-184,000	-175,596
TOTAL Liability Accounts	**-184,000**	**-175,596**
OVERALL TOTAL	**735,846**	**825,956**

PHHA Budget 3/31 - 2022

1/1/2022 through 12/31/2022 Using PHHA 2022 Budget

Category Description	1/1/2022 Actual	Budget	12/31/2022 Difference
INCOME			
Homeowners' Dues			
Current Year	13,311	18,600	-5,289
Prior Years	100	500	-400
TOTAL Homeowners' Dues	13,411	19,100	-5,689
Interest Income			
Prior Yr. Dues	0	100	-100
Savings-Bank of Colorado	2	15	-13
TOTAL Interest Income	2	115	-113
Lateral Tap Fee	0	22,500	-22,500
Status Letter Fees	300	1,000	-700
Water System Reserve	79,929	111,600	-31,671
TOTAL INCOME	**93,642**	**154,315**	**-60,673**
EXPENSES			
Accounting Services			
Tax Preparation	0	500	500
Other Accounting Services	441	2,600	2,159
TOTAL Accounting Services	441	3,100	2,659
Filing Fees	0	125	125
Gifts-Volunteer Thank You	0	200	200
Insurance			
Crime Coverage	0	245	245
General Liability	0	3,300	3,300
Officer-Direct	0	1,300	1,300
Out Lots	0	150	150
TOTAL Insurance	0	4,995	4,995
Legal Fees	358	1,800	1,443
Meeting & Picnics			
Other Meeting & Picnics	0	300	300
TOTAL Meeting & Picnics	0	300	300
Office Supplies	0	75	75
Out Lot & Common Area Expense			
Fence Repair	0	1,000	1,000
Mowing & Trimming	0	1,000	1,000
Property Tax	22	30	8
Tree Trimming	0	3,750	3,750
Weed Control	0	650	650
TOTAL Out Lot & Common Area Expense	22	6,430	6,408
Postage	337	150	-187
Printing	461	0	-461
Safety & Security	0	5,400	5,400
Utilities	75	225	150
Waterline			
Interest Expense-Bank of Colorado	1,839	7,168	5,329
Maintenance	0	10,000	10,000
Professional Services	0	1,000	1,000
Repairs	0	15,000	15,000
TOTAL Waterline	1,839	33,168	31,329
Web Site	0	200	200
TOTAL EXPENSES	**3,532**	**56,168**	**52,636**
OVERALL TOTAL	**90,110**	**98,147**	**-8,037**