PHHA Account Balances - As of 12/31/2021

As of 12/31/2021

Account	12/31/2020 Balance	12/31/2021 Balance
Bank Accounts		
Checking-Bank of Colorado	6,073	1,848
Checking-Waterline-Bank of Colorado	105,542	357,788
Savings-Bank of Colorado 2250	15,231	16,242
TOTAL Bank Accounts	**126,846**	**375,878**
Asset Accounts		
Land Improvements	28,618	28,618
Waterline Project	514,505	515,350
TOTAL Asset Accounts	**543,123**	**543,968**
Liability Accounts		
Sunrise Drive Construction Loan-Sunrise Drive...	0	-184,000
TOTAL Liability Accounts	**0**	**-184,000**
OVERALL TOTAL	**669,969**	**735,846**

PHHA Budget 12/31 - 2021

1/1/2021 through 12/31/2021 Using PHHA 2021 Budget

Category Description	1/1/2021 Actual	Budget	12/31/2021 Difference
INCOME			
Homeowners' Dues			
Current Year	18,354	18,550	-196
Prior Years	221	500	-279
TOTAL Homeowners' Dues	18,575	19,050	-475
Interest Income			
Current Yr.Dues	65	0	65
Prior Yr. Dues	44	100	-56
Savings-Bank of Colorado-Interest	11	15	-4
TOTAL Interest Income	119	115	4
Lateral Tap Fee	0	22,500	-22,500
Status Letter Fees	1,400	700	700
Water System Reserve	110,615	110,400	215
TOTAL INCOME	**130,709**	**152,765**	**-22,056**
EXPENSES			
Accounting Services			
Tax Preparation	455	350	-105
Other Accounting Services	2,510	2,400	-110
TOTAL Accounting Services	2,965	2,750	-215
Banking Supplies	0	20	20
Directory Costs	0	400	400
Filing Fees	119	50	-69
Gifts-Volunteer Thank You	0	200	200
Insurance			
Crime Coverage	245	0	-245
General Liability	2,960	2,000	-960
Officer-Direct	1,279	1,425	146
Out Lots	150	90	-60
TOTAL Insurance	4,634	3,515	-1,119
Legal Fees	570	1,500	930
Loan Origination Fee-Sunrise Drive Project	2,008	0	-2,008
Meeting & Picnics			
Other Meeting & Picnics	185	750	565
TOTAL Meeting & Picnics	185	750	565
Office Supplies	60	150	90
Out Lot & Common Area Expense			
Fence Repair	2,601	5,000	2,399
Mowing & Trimming	1,615	900	-715
Property Tax	21	30	9
Tree Trimming	3,650	0	-3,650
Weed Control	642	1,000	358
TOTAL Out Lot & Common Area Expense	8,530	6,930	-1,600
Postage	253	300	47
Printing	0	300	300
Safety & Security	5,643	0	-5,643
Utilities-Electric	150	225	75
Waterline			
Maintenance	12,718	10,000	-2,718
Professional Services	25,785	30,000	4,215
Repairs	1,013	20,000	18,988
TOTAL Waterline	39,516	60,000	20,484
Web Site-Neighborhood Link	199	200	1
TOTAL EXPENSES	**64,832**	**77,290**	**12,458**
OVERALL TOTAL	**65,878**	**75,475**	**-9,597**