

# PHHA Account Balances - As of 11/30/2022

As of 11/30/2022

12/2/2022

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Account	12/31/2021 Balance	11/30/2022 Balance
<b>Bank Accounts</b>		
Checking-Bank of Colorado	1,848	5,753
Checking-Waterline-Bank of Colorado	357,788	220,273
Savings-Bank of Colorado 2250	16,242	16,252
<b>TOTAL Bank Accounts</b>	<b>375,878</b>	<b>242,277</b>
<b>Asset Accounts</b>		
Land Improvements	28,618	28,618
Waterline Project	515,350	744,721
<b>TOTAL Asset Accounts</b>	<b>543,968</b>	<b>773,339</b>
<b>Liability Accounts</b>		
Dues Prepaid by Homeowners	0	-1,320
Sunrise Drive Construction Loan-Sunrise Driv...	-184,000	-153,033
<b>TOTAL Liability Accounts</b>	<b>-184,000</b>	<b>-154,353</b>
<b>OVERALL TOTAL</b>	<b>735,846</b>	<b>861,263</b>