

PHHA Account Balances - As of 4/30/2023

As of 4/30/2023

4/26/2023

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| Account | 12/31/2022 Balance | 4/30/2023 Balance |
|---|-----------------------|----------------------|
| Bank Accounts | | |
| Checking-Bank of Colorado | 5,402 | 35,147 |
| Checking-Waterline-Bank of Colorado | 216,858 | 291,486 |
| Savings-Bank of Colorado 2250 | 16,281 | 322 |
| TOTAL Bank Accounts | 238,541 | 326,955 |
| Asset Accounts | | |
| Land Improvements | 28,618 | 28,618 |
| Waterline Project | 744,721 | 744,721 |
| TOTAL Asset Accounts | 773,339 | 773,339 |
| Liability Accounts | | |
| Dues Prepaid by Homeowners | -1,293 | -593 |
| Sunrise Drive Construction Loan-Sunrise Driv... | -150,142 | -138,552 |
| TOTAL Liability Accounts | -151,436 | -139,145 |
| OVERALL TOTAL | 860,445 | 961,149 |