

PHHA Account Balances - As of 5/31/2023

As of 5/31/2023

6/5/2023

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Account	12/31/2022 Balance	5/31/2023 Balance
Bank Accounts		
Checking-Bank of Colorado	5,402	11,978
Checking-Waterline-Bank of Colorado	216,858	23,636
Fidelity-Operating Acct.	0	25,068
Fidelity-Waterline Reserve	0	275,595
Savings-Bank of Colorado 2250	16,281	322
TOTAL Bank Accounts	238,541	336,598
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	-135,645
TOTAL Liability Accounts	-151,436	-136,238
OVERALL TOTAL	860,445	973,700