

PHHA Account Balances - As of 6/30/2023

As of 6/30/2023

7/6/2023

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Account	12/31/2022 Balance	6/30/2023 Balance
Bank Accounts		
Checking-Bank of Colorado	5,402	11,201
Checking-Waterline-Bank of Colorado	216,858	25,708
Fidelity-Operating Acct.	0	25,166
Fidelity-Waterline Reserve	0	276,670
Savings-Bank of Colorado 2250	16,281	333
TOTAL Bank Accounts	238,541	339,077
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	-132,727
TOTAL Liability Accounts	-151,436	-133,320
OVERALL TOTAL	860,445	979,097