

# PHHA Account Balances - As of 7/31/2023

As of 7/31/2023

8/3/2023

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| Account                                         | 12/31/2022<br>Balance | 7/31/2023<br>Balance |
|-------------------------------------------------|-----------------------|----------------------|
| <b>Bank Accounts</b>                            |                       |                      |
| Checking-Bank of Colorado                       | 5,402                 | 11,155               |
| Checking-Waterline-Bank of Colorado             | 216,858               | 25,379               |
| Fidelity-Operating Acct.                        | 0                     | 25,268               |
| Fidelity-Waterline Reserve                      | 0                     | 277,793              |
| Savings-Bank of Colorado 2250                   | 16,281                | 333                  |
| <b>TOTAL Bank Accounts</b>                      | <b>238,541</b>        | <b>339,929</b>       |
| <b>Asset Accounts</b>                           |                       |                      |
| Land Improvements                               | 28,618                | 28,618               |
| Waterline Project                               | 744,721               | 744,721              |
| <b>TOTAL Asset Accounts</b>                     | <b>773,339</b>        | <b>773,339</b>       |
| <b>Liability Accounts</b>                       |                       |                      |
| Dues Prepaid by Homeowners                      | -1,293                | -593                 |
| Sunrise Drive Construction Loan-Sunrise Driv... | -150,142              | -129,813             |
| <b>TOTAL Liability Accounts</b>                 | <b>-151,436</b>       | <b>-130,407</b>      |
| <b>OVERALL TOTAL</b>                            | <b>860,445</b>        | <b>982,861</b>       |