

PHHA Account Balances - As of 8/31/2023

As of 8/31/2023

9/4/2023

Page 1

Account	12/31/2022 Balance	8/31/2023 Balance
Bank Accounts		
Checking-Bank of Colorado	5,402	6,341
Checking-Waterline-Bank of Colorado	216,858	24,162
Fidelity-Operating Acct.	0	25,375
Fidelity-Waterline Reserve	0	278,966
Savings-Bank of Colorado 2250	16,281	333
TOTAL Bank Accounts	238,541	335,176
Asset Accounts		
Land Improvements	28,618	28,618
Waterline Project-Capital Improvements	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	-126,843
TOTAL Liability Accounts	-151,436	-127,437
OVERALL TOTAL	860,445	981,079