

PHHA Account Balances - As of 9/30/2023

As of 9/30/2023

10/4/2023

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Account	12/31/2022 Balance	9/30/2023 Balance
Bank Accounts		
Checking-Bank of Colorado	5,402	3,966
Checking-Waterline-Bank of Colorado	216,858	24,933
Fidelity-Operating Acct.	0	25,479
Fidelity-Waterline Reserve	0	276,604
Savings-Bank of Colorado 2250	16,281	533
TOTAL Bank Accounts	238,541	331,515
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	-123,833
TOTAL Liability Accounts	-151,436	-124,426
OVERALL TOTAL	860,445	980,428