

# PHHA Account Balances - As of 10/31/2023

As of 10/31/2023

11/1/2023

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Account	12/31/2022 Balance	10/31/2023 Balance
<b>Bank Accounts</b>		
Checking-Bank of Colorado	5,402	3,711
Checking-Waterline-Bank of Colorado	216,858	33,105
Fidelity-Operating Acct.	0	25,587
Fidelity-Waterline Reserve	0	274,375
Savings-Bank of Colorado 2250	16,281	533
<b>TOTAL Bank Accounts</b>	<b>238,541</b>	<b>337,310</b>
<b>Asset Accounts</b>		
Land Improvements	28,618	28,618
Waterline Project-Capital Improvements	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	-120,930
<b>TOTAL Liability Accounts</b>	<b>-151,436</b>	<b>-121,524</b>
<b>OVERALL TOTAL</b>	<b>860,445</b>	<b>989,126</b>