

# PHHA Account Balances - As of 11/30/2023

As of 11/30/2023

12/5/2023

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Account	12/31/2022 Balance	11/30/2023 Balance
<b>Bank Accounts</b>		
Checking-Bank of Colorado	5,402	3,489
Checking-Waterline-Bank of Colorado	216,858	30,290
Fidelity-Operating Acct.	0	25,692
Fidelity-Waterline Reserve	0	275,501
Savings-Bank of Colorado 2250	16,281	533
<b>TOTAL Bank Accounts</b>	<b>238,541</b>	<b>335,505</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 Drive...	-150,142	-117,944
<b>TOTAL Liability Accounts</b>	<b>-151,436</b>	<b>-118,537</b>
<b>OVERALL TOTAL</b>	<b>860,445</b>	<b>990,307</b>