

PHHA Account Balances - As of 2/29/2024

As of 2/29/2024

3/2/2024

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Account	12/31/2023 Balance	2/29/2024 Balance
Bank Accounts		
Checking-Bank of Colorado	3,138	3,774
Checking-Waterline-Bank of Colorado	26,876	19,257
Fidelity-Operating Acct.	25,801	26,012
Fidelity-Waterline Reserve	276,670	295,565
Savings-Bank of Colorado 2250	535	535
TOTAL Bank Accounts	333,019	345,143
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	-593	0
Sunrise Drive Construction Loan-Sunrise Drive...	-114,947	-108,949
TOTAL Liability Accounts	-115,541	-108,949
OVERALL TOTAL	990,818	1,009,533