

Ponderosa Condominiums Association, Inc.
2025 Budget Overview

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Regular Operating Assessments	139,104.00
Short-Term Rental Fees	6,300.00
Special Assessments	0.00
Late Fees	70.00
Interest Income	300.00
Total Income	145,774.00
Gross Profit	145,774.00
Expense	
Audit & Tax Preparation	5,050.00
Contract Services	
Alarm System Monitoring & Maintenance	1,250.00
Backflow Preventer Testing	600.00
Carpet Cleaning	500.00
Electrical Equipment Maintenance	400.00
Fire Extinguisher Inspections	515.00
Garage Door Repairs	600.00
Hot Tub Repairs	400.00
Irrigation System Shut Down	295.00
Other Contract Services	600.00
Snow Plowing	7,500.00
Total Contract Services	12,660.00
Insurance	32,976.00
Legal Fees	53.00
Maintenance Supplies	
Hot Tub Supplies	1,500.00
Landscaping Supplies	200.00
Other Supplies	500.00
Total Maintenance Supplies	2,200.00
Management Fees	
Management Fee - Contract	38,400.00
MHM Markup	43.00
Roof Snow Removal	4,500.00
Snow Plowing	150.00
Total Management Fees	43,093.00
Miscellaneous Expenses	84.00
Utilities	
Cable TV & Internet	13,131.00
Electricity	4,350.00
Telephone (Alarm System)	653.00
Trash Removal	2,500.00
Water & Sanitation	28,628.00
Total Utilities	49,262.00
Total Expense	145,378.00
Net Ordinary Income	396.00
Other Income/Expense	
Other Income	
Capital Reserve Assessments	8,640.00
Capital Special Assessments	9,000.00
Capital Reserve Interest Income	300.00
Total Other Income	17,940.00
Other Expense	
Capital Expenses	
Replace Hot Tub	30,000.00
Sealcoat	10,166.00
Total Capital Expenses	40,166.00
Total Other Expense	40,166.00
Net Other Income	-22,226.00
Net Income	-21,830.00