

**Ponderosa Condominiums Association, Inc.**  
**2026 Budget Overview**

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	Jan - Dec 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Regular Operating Assessments	161,136
Short Term Rental Fee	5,880
Miscellaneous Income	350
<b>Total Income</b>	167,366
<b>Gross Profit</b>	167,366
<b>Expense</b>	
Appraisals	900
Audit & Tax Preparation	5,025
<b>Contract Services</b>	
Alarm System Monitoring & Maintenance	1,406
Backflow Preventer Testing	600
Carpet Cleaning	500
Electrical Equipment Maintenance	250
Fire Extinguisher Inspections	525
Hot Tub Repairs	500
Irrigation System Shut Down	355
Other Contract Services	500
Snow Plowing	7,500
<b>Total Contract Services</b>	12,136
Insurance	44,214
Legal Fees	69
<b>Maintenance Supplies</b>	
Hot Tub Supplies	1,756
Landscaping Supplies	500
Other Supplies	700
<b>Total Maintenance Supplies</b>	2,956
<b>Management Fees</b>	
Management Fee - Contract	38,400
MHM Markup	100
Roof Snow Removal	4,500
<b>Total Management Fees</b>	43,000
<b>Miscellaneous Expenses</b>	84
<b>Utilities</b>	
Cable TV & Internet	14,000
Electricity	4,600
Telephone (Alarm System)	720
Trash Removal	3,000
Water & Sanitation	30,386
<b>Total Utilities</b>	52,706
<b>Total Expense</b>	161,090
<b>Net Ordinary Income</b>	6,276
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Capital Reserve Assessments	17,640
Capital Reserve Interest Income	350
<b>Total Other Income</b>	17,990
<b>Other Expense</b>	
<b>Capital Expenses</b>	
Hot Tub & Enclosure Renovation*	0
<b>Total Capital Expenses</b>	0
<b>Total Other Expense</b>	0
<b>Net Other Income</b>	17,990
<b>Net Income</b>	24,266