

Ponderosa Condominiums Association, Inc.
2026 Budget Overview

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