

**Ponderosa Condominiums Association, Inc.**

**Balance Sheet**

**As of April 30, 2025**

Accrual Basis

	<u>Apr 30, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Business Checking BMO Bank	22,944.48
Money Market BMO Bank	66,213.88
<b>Total Checking/Savings</b>	<u>89,158.36</u>
<b>Accounts Receivable</b>	
1050 · Accounts Receivable-Owners	-8,773.00
<b>Total Accounts Receivable</b>	<u>-8,773.00</u>
<b>Other Current Assets</b>	
1110 · Prepaid Expense	448.00
1499 · Undeposited Funds	3,546.88
<b>Total Other Current Assets</b>	<u>3,994.88</u>
<b>Total Current Assets</b>	<u>84,380.24</u>
<b>Fixed Assets</b>	
1215 · Equipment	1,601.59
1250 · Accumulated Depreciation	-1,601.59
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><b>84,380.24</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2005 · Accounts Payable	4,588.02
<b>Total Accounts Payable</b>	<u>4,588.02</u>
<b>Total Current Liabilities</b>	<u>4,588.02</u>
<b>Total Liabilities</b>	<u>4,588.02</u>
<b>Equity</b>	
Fund Balance	71,663.57
Net Income	8,128.65
<b>Total Equity</b>	<u>79,792.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>84,380.24</b></u>