

**Ponderosa Condominiums Association, Inc.**  
**Balance Sheet**

Accrual Basis

As of December 31, 2022

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Basic Business Checking Bank of the West	29,167.24
Money Market Select Business Savings Bank of the West	49,651.00
<b>Total Checking/Savings</b>	<u>78,818.24</u>
<b>Accounts Receivable</b>	
1050 · Accounts Receivable-Owners	-7,797.98
<b>Total Accounts Receivable</b>	<u>-7,797.98</u>
<b>Other Current Assets</b>	
1110 · Prepaid Expense	648.00
<b>Total Other Current Assets</b>	<u>648.00</u>
<b>Total Current Assets</b>	<u>71,668.26</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>71,668.26</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2005 · Accounts Payable	5,960.15
<b>Total Accounts Payable</b>	<u>5,960.15</u>
<b>Total Current Liabilities</b>	<u>5,960.15</u>
<b>Total Liabilities</b>	<u>5,960.15</u>
<b>Equity</b>	
Fund Balance	61,497.81
Net Income	4,210.30
<b>Total Equity</b>	<u>65,708.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>71,668.26</b></u>