

Ponderosa Condominiums Association, Inc.

Balance Sheet

As of December 31, 2023

Accrual Basis

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Basic Business Checking Bank of the West	26,834.56
Money Market Select Business Savings Bank of the West	52,432.60
Total Checking/Savings	<u>79,267.16</u>
Accounts Receivable	
1050 · Accounts Receivable-Owners	865.00
Total Accounts Receivable	<u>865.00</u>
Other Current Assets	
1110 · Prepaid Expense	672.00
1499 · Undeposited Funds	1,480.00
Total Other Current Assets	<u>2,152.00</u>
Total Current Assets	<u>82,284.16</u>
Fixed Assets	
1215 · Equipment	1,601.59
1250 · Accumulated Depreciation	-1,601.59
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>82,284.16</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2005 · Accounts Payable	9,413.79
Total Accounts Payable	<u>9,413.79</u>
Total Current Liabilities	<u>9,413.79</u>
Total Liabilities	<u>9,413.79</u>
Equity	
Fund Balance	65,708.11
Net Income	7,162.26
Total Equity	<u>72,870.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>82,284.16</u></u>