

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

Accrual Basis

As of December 31, 2024

	<u>Dec 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Basic Business Checking Bank of the West	10,252.00
Money Market Select Business Savings Bank of the West	63,164.98
<b>Total Checking/Savings</b>	<u>73,416.98</u>
<b>Accounts Receivable</b>	
1050 · Accounts Receivable-Owners	1,125.20
<b>Total Accounts Receivable</b>	<u>1,125.20</u>
<b>Other Current Assets</b>	
1110 · Prepaid Expense	672.00
<b>Total Other Current Assets</b>	<u>672.00</u>
<b>Total Current Assets</b>	<u>75,214.18</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>	<b><u>75,214.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2005 · Accounts Payable	3,835.61
<b>Total Accounts Payable</b>	<u>3,835.61</u>
<b>Total Current Liabilities</b>	<u>3,835.61</u>
<b>Total Liabilities</b>	<u>3,835.61</u>
<b>Equity</b>	
Fund Balance	72,870.37
Net Income	-1,491.80
<b>Total Equity</b>	<u>71,378.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>75,214.18</u></b>