

Ponderosa Condominiums Association, Inc.
Balance Sheet

Accrual Basis

As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Basic Business Checking Bank of the West	13,905.73
Money Market Select Business Savings Bank of the West	68,022.82
Total Checking/Savings	81,928.55
Accounts Receivable	
1050 · Accounts Receivable-Owners	1,176.65
Total Accounts Receivable	1,176.65
Other Current Assets	
1110 · Prepaid Expense	672.00
1112 · Prepaid Insurance-Liab Umbrella	440.00
Total Other Current Assets	1,112.00
Total Current Assets	84,217.20
Fixed Assets	
1215 · Equipment	1,601.59
1250 · Accumulated Depreciation	-1,601.59
Total Fixed Assets	0.00
TOTAL ASSETS	<u>84,217.20</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2005 · Accounts Payable	5,703.29
Total Accounts Payable	5,703.29
Total Current Liabilities	5,703.29
Total Liabilities	5,703.29
Equity	
Fund Balance	71,663.57
Net Income	6,850.34
Total Equity	78,513.91
TOTAL LIABILITIES & EQUITY	<u>84,217.20</u>