

Ponderosa Condominiums Association, Inc.

Balance Sheet

As of November 30, 2025

Accrual Basis

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Basic Business Checking Bank of the West	16,600.31
Money Market Select Business Savings Bank of the West	67,277.11
Total Checking/Savings	83,877.42
Accounts Receivable	
1050 · Accounts Receivable-Owners	-1,581.32
Total Accounts Receivable	-1,581.32
Other Current Assets	
1110 · Prepaid Expense	56.00
1112 · Prepaid Insurance-Liab Umbrella	550.00
Total Other Current Assets	606.00
Total Current Assets	82,902.10
Fixed Assets	
1215 · Equipment	1,601.59
1250 · Accumulated Depreciation	-1,601.59
Total Fixed Assets	0.00
TOTAL ASSETS	<u>82,902.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2005 · Accounts Payable	5,086.98
Total Accounts Payable	5,086.98
Total Current Liabilities	5,086.98
Total Liabilities	5,086.98
Equity	
Fund Balance	71,663.57
Net Income	6,151.55
Total Equity	77,815.12
TOTAL LIABILITIES & EQUITY	<u>82,902.10</u>