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Accrual Basis

Ponderosa Pines Water Company

Profit & Loss by Class

July 2025

	Operations	Reserves	TOTAL
Ordinary Income/Expense			
Income			
Operating Income			
Finance Charges	63.56	0.00	63.56
Interest Income	52.42	57.44	109.86
Total Operating Income	115.98	57.44	173.42
Total Income	115.98	57.44	173.42
Gross Profit	115.98	57.44	173.42
Expense			
Expenditures - Administrative			
Administration			
Bank Charges	17.50	0.00	17.50
License, Permits & Fees	687.00	0.00	687.00
Office Supplies	-83.50	0.00	-83.50
Postage	12.49	0.00	12.49
Telephone-Cell	56.14	0.00	56.14
Total Administration	689.63	0.00	689.63
Insurance			
Insurance Expense	1,061.91	0.00	1,061.91
Total Insurance	1,061.91	0.00	1,061.91
Legal & Professional			
Bookkeeping	1,395.65	0.00	1,395.65
CPA	1,100.00	0.00	1,100.00
Total Legal & Professional	2,495.65	0.00	2,495.65
Payroll			
Employee Wages			
Administration	305.75	0.00	305.75
DCVA Testing	1,716.00	0.00	1,716.00
Distribution Operators/On-Call	2,400.00	0.00	2,400.00
General Labor	657.00	0.00	657.00
Secretary	210.00	0.00	210.00
Total Employee Wages	5,288.75	0.00	5,288.75
Payroll Exp - Direct Dep Fees	40.00	0.00	40.00
Taxes Payroll	473.09	0.00	473.09
Total Payroll	5,801.84	0.00	5,801.84
Utilities			
Electricity	1,304.38	0.00	1,304.38
Total Utilities	1,304.38	0.00	1,304.38
Water Plant Distribution			
Equipment Rental/Lease	97.50	0.00	97.50
Materials and Supplies	26.53	0.00	26.53
Total Water Plant Distribution	124.03	0.00	124.03
Water Quality Monitoring			
Coliform/Bacteria - Monthly	45.00	0.00	45.00
Total Water Quality Monitoring	45.00	0.00	45.00
Total Expenditures - Administrative	11,522.44	0.00	11,522.44
Total Expense	11,522.44	0.00	11,522.44
Net Ordinary Income	-11,406.46	57.44	-11,349.02

Ponderosa Pines Water Company
Profit & Loss by Class
July 2025

	Operations	Reserves	TOTAL
Net Income	-11,406.46	57.44	-11,349.02