

Ponderosa Pines Water Company

Balance Sheet

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	
CD - Mid Oregon CU	244,986.59
CD - US Bank	108,925.66
Mid Oregon Federal CU - 6927	5.00
Mid Oregon Federal CU - 6929	12,995.37
Petty Cash	200.00
US Bank MM- 8797 - Reserves	141,813.82
WF Checking -4080 - Operations	231,077.22
WF MM -1325 - Reserves	27,133.43
Total Cash in Bank	767,137.09
Total Checking/Savings	767,137.09
Accounts Receivable	
Accounts Receivable	13,344.75
Total Accounts Receivable	13,344.75
Other Current Assets	
Other Current Asset	
Prepaid GoDaddy	62.94
Prepaid Insurance Expense	6,795.40
Total Other Current Asset	6,858.34
Undeposited Funds	-1,163.52
Total Other Current Assets	5,694.82
Total Current Assets	786,176.66
Fixed Assets	
Fixed Assets	
Accumulated Depreciation	-784,384.96
Equipment	58,061.03
Office Equipment & Computers	307.24
Vehicle	31,338.00
Water System Improvements	1,042,680.70
Total Fixed Assets	348,002.01
Total Fixed Assets	348,002.01
TOTAL ASSETS	1,134,178.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,232.23
Total Accounts Payable	2,232.23
Credit Cards	
Visa - 8876	216.90
Total Credit Cards	216.90
Other Current Liabilities	
Other Current Liability	
Due To/From PPPOA	-157.50
Payroll Liabilities	2,239.05
Total Other Current Liability	2,081.55
Total Other Current Liabilities	2,081.55

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Total Current Liabilities	4,530.68
Total Liabilities	4,530.68
Equity	
Allocated Captial Credits	463,182.61
Unallocated Capital Credits	486,421.29
Net Income	180,044.09
Total Equity	1,129,647.99
TOTAL LIABILITIES & EQUITY	1,134,178.67