

Ponderosa Pines Water Company

Profit & Loss by Class

September 2025

	Operations	Reserves	TOTAL
Ordinary Income/Expense			
Income			
Operating Income			
Finance Charges	31.03	0.00	31.03
Interest Income	48.19	3,100.83	3,149.02
Total Operating Income	79.22	3,100.83	3,180.05
Total Income	79.22	3,100.83	3,180.05
Gross Profit	79.22	3,100.83	3,180.05
Expense			
Expenditures - Administrative			
Administration			
Bank Charges	17.50	0.00	17.50
Dues & Subscriptions	224.64	0.00	224.64
License, Permits & Fees	12.00	0.00	12.00
Office Supplies	67.92	0.00	67.92
Postage	10.14	0.00	10.14
Telephone-Cell	56.14	0.00	56.14
Telephone/Internet	242.10	0.00	242.10
Total Administration	630.44	0.00	630.44
Insurance			
Insurance Expense	1,631.92	0.00	1,631.92
Total Insurance	1,631.92	0.00	1,631.92
Legal & Professional			
Bookkeeping	1,395.65	0.00	1,395.65
Total Legal & Professional	1,395.65	0.00	1,395.65
Payroll			
Employee Wages			
Administration	227.25	0.00	227.25
DCVA Testing	1,298.00	0.00	1,298.00
Distribution Operators/On-Call	2,400.00	0.00	2,400.00
General Labor	484.25	0.00	484.25
Secretary	90.00	0.00	90.00
Total Employee Wages	4,499.50	0.00	4,499.50
Payroll Exp - Direct Dep Fees	40.00	0.00	40.00
Taxes Payroll	389.50	0.00	389.50
Total Payroll	4,929.00	0.00	4,929.00
Transportation			
Gas/Oil	418.60	0.00	418.60
Vehicle Maintenance	69.38	0.00	69.38
Total Transportation	487.98	0.00	487.98
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	9,119.99	0.00	9,119.99
Total Expense	9,119.99	0.00	9,119.99
Net Ordinary Income	-9,040.77	3,100.83	-5,939.94
Net Income	-9,040.77	3,100.83	-5,939.94