

Ponderosa Pines Water Company

Profit & Loss by Class

August 2025

	Operations	Reserves	TOTAL
Ordinary Income/Expense			
Income			
Operating Income			
Finance Charges	50.87	0.00	50.87
Interest Income	51.10	57.62	108.72
Metered	132.27	0.00	132.27
Total Operating Income	234.24	57.62	291.86
Total Income	234.24	57.62	291.86
Gross Profit	234.24	57.62	291.86
Expense			
Expenditures - Administrative			
Administration			
Bank Charges	17.50	0.00	17.50
License, Permits & Fees	12.00	0.00	12.00
Postage	3.12	0.00	3.12
Telephone-Cell	49.14	0.00	49.14
Telephone/Internet	247.58	0.00	247.58
Total Administration	329.34	0.00	329.34
Insurance			
Insurance Expense	1,420.57	0.00	1,420.57
Total Insurance	1,420.57	0.00	1,420.57
Legal & Professional			
Attorney	1,116.00	0.00	1,116.00
Bookkeeping	1,395.65	0.00	1,395.65
Total Legal & Professional	2,511.65	0.00	2,511.65
Payroll			
Employee Wages			
Administration	148.50	0.00	148.50
DCVA Testing	1,188.00	0.00	1,188.00
Distribution Operators/On-Call	2,480.00	0.00	2,480.00
General Labor	844.00	0.00	844.00
Secretary	90.00	0.00	90.00
Total Employee Wages	4,750.50	0.00	4,750.50
Payroll Exp - Direct Dep Fees	40.00	0.00	40.00
Taxes Payroll	419.71	0.00	419.71
Total Payroll	5,210.21	0.00	5,210.21
Utilities			
Electricity	1,166.92	0.00	1,166.92
Total Utilities	1,166.92	0.00	1,166.92
Water Plant Distribution			
General Maintenance	-286.00	0.00	-286.00
Materials and Supplies	-583.14	0.00	-583.14
Total Water Plant Distribution	-869.14	0.00	-869.14
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	9,814.55	0.00	9,814.55
Total Expense	9,814.55	0.00	9,814.55

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	Operations	Reserves	TOTAL
Net Ordinary Income	-9,580.31	57.62	-9,522.69
Net Income	-9,580.31	57.62	-9,522.69