

Ponderosa Pines Water Company

Balance Sheet

As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	
CD - Mid Oregon CU	241,991.64
CD - US Bank	108,921.04
Mid Oregon Federal CU - 6927	5.00
Mid Oregon Federal CU - 6929	12,953.19
Petty Cash	200.00
US Bank MM- 8797 - Reserves	141,776.92
WF Checking -4080 - Operations	236,435.60
WF MM -1325 - Reserves	27,111.25
Total Cash in Bank	769,394.64
Total Checking/Savings	769,394.64
Accounts Receivable	
Accounts Receivable	16,788.32
Total Accounts Receivable	16,788.32
Other Current Assets	
Other Current Asset	
Prepaid GoDaddy	62.94
Prepaid Insurance Expense	7,854.48
Total Other Current Asset	7,917.42
Total Other Current Assets	7,917.42
Total Current Assets	794,100.38
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	1,142,102.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,838.91
Total Accounts Payable	3,838.91
Credit Cards	
Visa - 8876	560.34
Total Credit Cards	560.34
Other Current Liabilities	
Other Current Liability	
Due To/From PPPOA	-140.00
Payroll Liabilities	2,251.03
Total Other Current Liability	2,111.03
Total Other Current Liabilities	2,111.03
Total Current Liabilities	6,510.28

Ponderosa Pines Water Company
Balance Sheet
As of August 31, 2025

	Aug 31, 25
Total Liabilities	6,510.28
Equity	
Allocated Captial Credits	463,182.61
Unallocated Capital Credits	486,421.29
Net Income	185,988.21
Total Equity	1,135,592.11
TOTAL LIABILITIES & EQUITY	1,142,102.39