

PONDEROSA ACRES 2025 FINANCIAL REPORT

01/01/2025-12/31/2025

OVERALL TOTAL

INCOME

Water Usage Donation	\$ 200.00	\$ 200.00
Yearly Dues	\$ 16,800.00	\$ 16,800.00
TOTAL INCOME	\$ 17,000.00	\$ 17,000.00

EXPENSES

ADMINISTRATIVE

Administrative:Tax Return	\$ 280.00	\$ 280.00
Administrative:Website	\$ 25.00	\$ 25.00
TOTAL ADMINISTRATIVE	\$ 305.00	\$ 305.00

FEES & CHARGES

Fees & Charges:Bank Fee	\$ 24.00	\$ 24.00
TOTAL FEES & CHARGES	\$ 24.00	\$ 24.00

PONDEROSA UTILITIES

Ponderosa:Electricity	\$ 120.00	\$ 120.00
Ponderosa:Water Minimum Charge	\$ 2,086.00	\$ 2,086.00
Ponderosa:Water Overage Usage	\$ 1,819.00	\$ 1,819.00
TOTAL PONDEROSA UTILITIES	\$ 4,025.00	\$ 4,025.00

TAX

Tax:Property Tax	\$ 9,354.00	\$ 9,354.00
TOTAL TAX	\$ 9,354.00	\$ 9,354.00

TOTAL EXPENSES	\$ 13,708.00	\$ 13,708.00
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OVERALL TOTAL	\$ 3,292.00	\$ 3,292.00
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