CANOA ESTATES II
Balance Sheet
As of March 31, 2025 and March 31, 2024

Assets

	2025	2024
Certificate of Deposit	$75,371.00	$118,910.00
Operating Account-Wash. Fed.	$83,475.00	$88,432.00
Road Maintenance Account	$2,143.00	$1,394.00
Total	$160,989.00	$208,736.00
Accounts Receivable	$1,090.00	
Total Assets	$162,079.00	$208,736.00

Liabilities & Equity

Operating Fund	$84,565.00	$88,432.00
Road Maintenance Fund	$77,514.00	$120,304.00
Total Liabilities & Equity	$162,079.00	$208,736.00

CANOA ESTATES II

Profit and Loss Statement

For the Three Months Ended March 31, 2025 and March 31, 2024

			Actual 2025		Budget 2025		Actual 2024
Revenues:							
	Association Dues-Operations		$54,560.00		$54,560.00		$57,040.00
	Lot Transfer Fees		$576.00		$1,000.00		$420.00
	Late Fees		$562.00				
	Miscellaneous						
	Total		$55,698.00		$55,560.00		$57,460.00
Expenses:							
	Grounds Maint.-Contract	$10,160.00		$35,008.00		$4,720.00	
	Grounds Maint.-Extra			$10,900.00		$3,562.00	
	GVC Dues	$1,736.00		$1,736.00		$1,736.00	
	Professional Services			$1,000.00			
	Tax Preparation			$400.00			
	Liability Insurance			$2,600.00			
	Office Expenses			$1,500.00		$522.00	
	Gov. Taxes & Fees			$100.00		$50.00	
	Utilities-Electric	$194.00		$800.00		$198.00	
	Utilities-Water	$110.00		$500.00		$109.00	
	Contingency Fund			$816.00			
	Miscellaneous	$10.00		$200.00		$23.00	
	Total	$12,210.00	$12,210.00	$55,560.00	$55,560.00	$10,920.00	$10,920.00
	Net Revenues over Expense		$43,488.00		-0-		$46,540.00

CANOA ESTATES II, INC
Road Maintenance Fund
For the Three Months Ended March 31, 2025 & March 31,2024

	Actual 2025	Budget 2025	Actual 2024
Balance @ January 1,	$77,514.00	$77,514.00	$132,023.00
Revenues:			
HOA Dues	$12,400.00	$12,400.00	$14,760.00
Interest Income	$801.00	$3,500.00	$3.00
Total	$13,201.00	$15,900.00	$14,760.00
Balance @ March 31	$90,715.00	$93,414.00	$146,783.00