CANOA ESTATES II

Balance Sheet

As of April 30, 2025 and April 30, 2024

Assets

	2025	2024
Certificate of Deposit	$87,771.00	$118,910.00
Operating Account-Wash. Fed.	$67,728.00	$73,942.00
Road Maintenance Account	$2,143.00	$11,315.00
Total	$157,642.00	$204,167.00
Total Assets	$157,642.00	$204,167.00

Liabilities & Equity

Operating Fund	$67,728.00	$85,079.00
Road Maintenance Fund	$89,914.00	$119,087.00
Total Liabilities & Equity	$157,642.00	$204,167.00

CANOA ESTATES II

Profit and Loss Statement

For the Four Months Ended April 30, 2025 & April 30, 2024

			Actual 2025		Budget 2025		Actual 2024
Revenues:							
	Association Dues-Operations		$54,550.00		$54,550.00		$57,806.00
	Lot Transfer Fees		$576.00		$1,000.00		$900.00
	Late Fees		$812.00				
	Miscellaneous						
	Total		$55,938.00		$55,550.00		$58,760.00
Expenses:							
	Grounds Maint.-Contract	$10,160.00		$35,008.00		$9,440.00	
	Grounds Maint.-Extra			$10,900.00		$3,562.00	
	GVC Dues	$1,736.00		$1,736.00		$1,736.00	
	Professional Services			$650.00		$180.00	
	Tax Preparation	$350.00		$350.00		$350.00	
	Liability Insurance			$2,600.00			
	Office Expenses	$270.00		$1,500.00		$628.00	
	Gov. Taxes & Fees	$50.00		$100.00		$50.00	
	Utilities-Electric	$254.00		$800.00		$258.00	
	Utilities-Water	$147.00		$500.00		$145.00	
	Contingency Fund			$806.00			
	Miscellaneous	$10.00		$200.00		$45.00	
	Total	$12,977.00	$12,977.00	$55,550.00	$55,550.00	$16,044.00	$16,044.00
	Net Revenues over Expense		$42,961.00		$0.00		$42,716.00

CANOA ESTATES II, INC

Road Maintenance Fund

For the Four Months Ended April 30, 2025 & 2024

	Actual 2025	Budget 2025	Actual 2024
Balance @ January 1,	$76,882.00	$76,882.00	$119,213.00
Revenues:			
HOA Dues	$12,400.00	$12,400.00	$9,920.00
Interest Income	$801.00	$3,500.00	$1,256.00
Total	$13,201.00	$15,900.00	$11,176.00
Balance @ April 30	$90,083.00	$92,782.00	$130,389.00