CANOA ESTATES II
Balance Sheet
As of May 31, 2025 & May 31, 2024

Assets

	2025	2024
Certificate of Deposit	$87,977.00	$119,313.00
Operating Account-Wash. Fed.	$67,669.00	$69,321.00
Road Maintenance Account	$2,143.00	$11,314.00
Total	$157,789.00	$199,949.00
Total Assets	$157,789.00	$199,949.00

Liabilities & Equity

Account Payable	$3,490.00	
Operating Fund	$64,179.00	$69,321.00
Road Maintenance Fund	$90,120.00	$130,628.00
Total Liabilities & Equity	$157,789.00	$199,949.00

CANOA ESTATES II

Profit and Loss Statement

For the Five Months Ended May 31, 2025 & May 31, 2024

			Actual 2025		Budget 2025		Actual 2024
Revenues:							
	Association Dues-Operations		$54,550.00		$54,550.00		$57,860.00
	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	$16,900.00		$35,008.00		$12,360.00	
	Grounds Maint.-Extra			$10,900.00		$5,167.00	
	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	$321.00		$1,500.00		$278.00	
	Gov. Taxes & Fees	$50.00		$100.00		$50.00	
	Utilities-Electric	$313.00		$800.00		$317.00	
	Utilities-Water	$147.00		$500.00		$181.00	
	Contingency Fund			$806.00			
	Miscellaneous	$10.00		$200.00		$23.00	
	Total	$19,827.00	$19,827.00	$55,550.00	$55,550.00	$20,664.00	$20,664.00
	Net Revenues over Expense		$36,111.00		$-0-		$38,096.00

CANOA ESTATES II, INC
Road Maintenance Fund

	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	$9,100.00
Interest Income	$1,007.00	$3,500.00	$1,660.00
Total	$13,407.00	$15,900.00	$10,760.00
Balance @ ~~April~~ May 30	$90,289.00	$92,782.00	$129,973.00