CANOA ESTATES II

Balance Sheet

For July 31, 2025 & July 31, 2024

Assets

	2025	2024
Certificate of Deposit	$88,615.00	$120,281.00
Operating Account-Wash. Fed.	$56,608.00	$63,673.00
Road Maintenance Account	$2,143.00	$11,289.00
Total	$147,366.00	$195,243.00
Total Assets	$147,366.00	$195,243.00

Liabilities & Equity

Account Payable		
Operating Fund	$56,608.00	$63,673.00
Road Maintenance Fund	$90,758.00	$131,570.00
Total Liabilities & Equity	$147,366.00	$195,243.00

CANOA ESTATES II

Profit and Loss Statement

For the Seven Months July 31, 2025 & July 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	$1,380.00
	Late Fees		$812.00			
	Miscellaneous					4
	Total		$55,938.00		$55,550.00	$59,244.00
Expenses:						
	Grounds Maint.-Contract	$19,716.00		$35,008.00		$17,080.00	
	Grounds Maint.-Extra	$3,708.00		$10,900.00		$7,569.00	
	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	$1,174.00		$1,500.00		$1,463.00	
	Gov. Taxes & Fees	$60.00		$100.00		$50.00	
	Utilities-Electric	$431.00		$800.00		$429.00	
	Utilities-Water	$257.00		$500.00		$254.00	
	Contingency Fund			$806.00			
	Miscellaneous	$36.00		$200.00		$71.00	
	Total	$27,468.00	$27,468.00	$55,550.00	$55,550.00	$29,182.00	$29,182.00
	Net Revenues over Expense		$28,470.00		$-0-		$30,062.00

CANOA ESTATES II, INC
Road Maintenance Fund
For the Seven Months Ended July 31, 2025 & July 31, 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	$9,100.00
Interest Income	$1,644.00	$3,500.00	$2,627.00
Total	$14,044.00	$15,900.00	$11,727.00
Total	$90,926.00	$92,782.00	$130,940.00
Expenses	$-0-		$-0-
Balance @ ~~June 30~~ July 31	$90,926.00	$92,782.00	$130,940.00