CANOA ESTATES II

Balance Sheet

For the Month Ending October 31, 2025 & 2024

Assets

	2025	2024
Certificate of Deposit	$89,497.00	$31,096.00
Operating Account-Wash. Fed.	$41,284.00	$47,561.00
Road Maintenance Account	$2,123.00	$49,587.00
Total Assets	$132,924.00	$128,244.00

Liabilities & Equity

Operating Fund	$41,284.00	$47,561.00
Road Maintenance Fund	$91,640.00	$80,683.00
Total Liabilities & Equity	$132,924.00	$128,244.00

CANOA ESTATES II

Profit and Loss Statement

For the Ten Months Ending October 31, 2025 & October 31, 2024

		Actual 2025		Budget 2025		Actual 2024	
Revenues:							
	Association Dues-Operations		$54,550.00		$54,550.00		$57,860.00
	Lot Transfer Fees		$864.00		$1,000.00		$1,860.00
	Late Fees		$811.00				
	Miscellaneous						$4.00
	Total		$56,225.00		$55,550.00		$59,724.00
Expenses:							
	Grounds Maint.-Contract	$30,882.00		$35,008.00		$25,280.00	
	Grounds Maint.-Extra	$5,354.00		$10,900.00		$10,959.00	
	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	$2,499.00		$2,600.00		$2,340.00	
	Office Expenses	$1,174.00		$1,500.00		$1,463.00	
	Gov. Taxes & Fees	$66.00		$100.00		$61.00	
	Utilities-Electric	$609.00		$800.00		$607.00	
	Utilities-Water	$373.00		$500.00		$368.00	
	Contingency Fund			$806.00			
	Miscellaneous	$36.00		$200.00		$48.00	
	Total	$43,079.00	$43,079.00	$55,550.00	$55,550.00	$43,414.00	$43,414.00
	Net Revenues over Expense		$13,146.00		-0-		$16,310.00

CANOA ESTATES II, INC

Road Maintenance Fund

For the Ten Months Ended October 31, 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	$9,100.00
Interest Income	$2,526.00	$3,500.00	$3,877.00
Total	$14,926.00	$15,900.00	$12,977.00
Total	$91,808.00	$92,782.00	$132,190.00
Expenses	$-0-		$-0-
Repave Gloria-1st payment			$52,137.00
Total	$-0-		$52,137.00
Balance @ ~~September 30~~ October 31	$91,808.00	$92,782.00	$80,053.00