

JANUARY 1, 2022 - DECEMBER 31, 2022
CANOA VISTAS
FINANCIAL STATEMENT
ROAD RENEWAL OR REPLACEMENT RESERVE

Balance: January 1, 2022

EDWARD JONES ACCOUNT:

Cash	\$	24,640.35
TOTAL ASSETS (End-of-2021 Edward Jones Reported)	\$	24,640.35

2022 REVENUES

March 2022	\$	6,500.00
------------	----	----------

20% of 2022 Dues		
March 2022	\$	5,875.00
April 2022	\$	125.00

(\$6000 = 20% of 2022 Dues; Total Dues for 2022 was \$30000)

TOTAL REVENUES	\$	12,500.00
-----------------------	-----------	------------------

Sum of Assets plus Revenues	\$	37,140.35
------------------------------------	-----------	------------------

2022 EXPENSES

\$0.00

TOTAL EXPENSES

\$0.00

Balance: December 31, 2022

EDWARD JONES ACCOUNT:

Cash	\$	37,140.35
Change in Value	\$	93.89

TOTAL ASSETS (End-of-2022 Edward Jones Reported)	\$	37,234.24
---	-----------	------------------

'<== See December 2022 Statement