

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
<b>TOTAL ASSETS (End-of-2021 Edward Jones Reported)</b>	<b>\$</b>	<b>24,640.35</b>

**2022 REVENUES**

March 2022	\$	6,500.00
<b>20% of 2022 Dues</b>		
March 2022	\$	5,875.00
April 2022	\$	125.00

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

<b>TOTAL REVENUES</b>	<b>\$</b>	<b>12,500.00</b>
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<b>Sum of Assets plus Revenues</b>	<b>\$</b>	<b><u>37,140.35</u></b>
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<b>2022 EXPENSES</b>	<b>\$</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b><u>0.00</u></b>

Balance: December 31, 2022

**EDWARD JONES ACCOUNT:**

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

<b>TOTAL ASSETS (End-of-2022 Edward Jones Reported)</b>	<b>\$</b>	<b><u>37,234.24</u></b>
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'<== See December 2022 Statement