

Canoa Vistas Financial Summary as of February 2026

		Totals
BMO Checking (Operating Fund)	\$1,081.95	
BMO Contingency Savings	\$53,699.12	
Total BMO Account Balances	\$54,781.07	\$54,781.07
Edward Jones Road Renewal/Replacement Fund		\$89,030.27
Total Canoa Vistas Financial Assets		\$143,811.34