		CODY HOME OWNERS INCOME AND EXPENSES FOR 2016									
INCOME	**XCEL**	**Office**	**Pumphse**	**Office Rent**	**HPLD**	**Misc.**	**Pond**	**Taxes & Fees**	**Line Repr**	**Ins.**	**Audit**
$2,250	$7.75	$160	$215.30		$6,236.75	$50.00	$23.07	$10.00		$1,029.00	$100.00
2,250	$7.75	$30.62						$27.00			
2,250	$7.75	$22.95									
2,250	$7.75	$264.64									
2,400	$32.28	$45.59									
1,975	$92.65	$22.95									
590	$278.39	$22.95									
215		$22.95									
		$22.95									
Total Income $14,180											
Expenditures	**$434.32**	**$615.60**	**$215.30**		**$6,236.75**	**$50.00**	**$23.07**	**$37.00**		**$1,029.00**	**$100.00**
Total income $14,180											
Carry over $1251.89											
Total proceeds	$15,431.89										
less expenditures	8,741.04										
	$6,690.85	**Balance in Checking as o**		**of July 27, 2016**							
	$16,210.78	**Balance in Money Market**		**Account as of**	**of July 27,**	**2016**					