| | | CODY HOME OWNERS INCOME AN | | | D EXPENSE | For 2018 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INCOME | XCEL | Office | Pumphse | Office Rent | HPLD | Misc. | Pond | Taxes & Fees | Line Repr | Ins. | Audit |
| $2,550 | $5.70 | $13 | $41.60 | $600 | $6,236.75 | $50.00 | $2,000.00 | $10.00 | | $1,177.00 | |
| 2,250 | $5.70 | $22.95 | $51.53 | | | | 2,540.50 | $20.00 | | | |
| 2,700 | $5.70 | $286.50 | $23.30 | | | | $150.00 | | | | |
| 2,250 | $5.70 | $22.95 | $18.59 | | | | $50.00 | | | | |
| 2,340 | $80.71 | $22.95 | $11.28 | | | | $50.00 | | | | |
| 1,355 | $205.63 | $22.95 | $6.06 | | | | $50.00 | | | | |
| 310 | $293.14 | $22.95 | $1,500.34 | | | | $190.00 | | | | |
| 410 | $270.40 | $22.95 | $118.13 | | | | | | | | |
| 175 | $258.01 | $22.95 | 20.21 | | | | | | | | |
| 195 | $236.68 | $22.95 | $30.93 | | | | | | | | |
| | $19.98 | $22.95 | $25.40 | | | | | | | | |
| | $5.45 | $42.66 | $641.09 | | | | | | | | |
| | | $22.95 | | | | | | | | | |
| | | | | | | | | | | | |
| **Totals** | **$1,392.80** | **$571.66** | **$2,488.46** | **$600** | **$6,236.75** | **$50.00** | **$5,030.50** | **$30.00** | | **$1,177.00** | **$0.00** |
| | | | | | | | | | | | |
| Total Income $ | | | | | | | | | | | |
| $14,535 | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total income $** | $14,535.00 | | | | | | | | | | |
| | | | | | | | | | | | |
| **Carry over $** | $6,239.44 | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total proceeds** | $20,579.44 | | | | | | | | | | |
| **less expenditures** | 17,577.17 | | | | | | | | | | |
| | **$3,197.27** | **Balance in checking acct as of Dec. 31, 2018** | | | | | | | | | |
| | **$16,543.42** | **Balance in money market acct as of of Dec. 31, 2018** | | | | | | | | | |