		CODY HOME OWNERS INCOME AN			**D EXPENSE**	**For 2019**					
INCOME	**XCEL**	**Office**	**Pumphse**	**Office Rent**	**HPLD**	**Misc.**	**Pond**	**Taxes & Fees**	**Line Repr**	**Ins.**	**Audit**
$2,550	$5.45		$62.00		$6,236.75	$50.00	$150.00	$10.00	$233.13	$1,182.00	$350.00
2,550	$5.45	$312.95	$654.49				100.00	$25.00			
2,250	$5.45	$22.95	$103.36								
2,400	$7.20	$22.95	$252.95								
2,255	$82.93	$6.85	$26.82								
1,290	$178.72	$22.95	$34.35								
305	$197.67	$26.00									
165		$22.95									
		$22.95									
		$22.95									
		$22.95									
Totals $13,765	**$482.87**	**$506.45**	**$1,133.97**		**$6,236.75**	**$50.00**	**$250.00**	**$35.00**	**$233.13**	**$1,182.00**	**$350.00**
Total Income $	$13,765										
Total income $	$14,535.00										
Carry over $	$3,197.27										
Total proceeds	$16,962.27										
less expenditures	10,460.17										
	$6,502.10	**Balance in**	**checking**	**acct as of**	**10-Jul-19**						
	$16,625.66	**Balance in money market acct as of**			**of July 10, 2019**						