

<b>CODY HOME OWNERS INCOME AND EXPENSE For 2019</b>											
<b>INCOME</b>	<b>XCEL</b>	<b>Office</b>	<b>Pumphse</b>	<b>Office Rent</b>	<b>HPLD</b>	<b>Misc.</b>	<b>Pond</b>	<b>Taxes &amp; Fees</b>	<b>Line Repr</b>	<b>Ins.</b>	<b>Audit</b>
\$2,550	\$5.45		\$62.00	\$600	\$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				\$90.00				
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	\$137.24								
165	\$289.70	\$22.95	\$600.00								
175	\$266.44	\$22.95	10.53								
425	\$306.84	\$22.95									
190	\$32.47	\$22.95									
190	\$5.45	\$22.95									
425		\$22.95									
		\$45.90									
		<b>\$22.95</b>									
		\$13									
<b>Total Expenses</b>	<b>\$1,383.77</b>	<b>\$634.20</b>	<b>\$1,881.74</b>	<b>\$600</b>	<b>\$6,236.75</b>	<b>\$50.00</b>	<b>\$340</b>	<b>\$35.00</b>	<b>\$233.13</b>	<b>\$1,182.00</b>	<b>\$350.00</b>
<b>Total income \$</b>	<b>\$14,745.00</b>										
<b>Carry over \$</b>	<b>\$3,197.27</b>										
<b>Total proceeds</b>	<b>\$17,942.27</b>										
<b>less expenditures</b>	<b>12,926.59</b>										
	<b>\$5,015.68</b>	<b>Balance in checking</b>	<b>acct as of</b>	<b>Dec. 31, 2019</b>							
	<b>\$16,709.69</b>	<b>Balance in money market</b>	<b>acct as of</b>	<b>of Dec. 31, 2019</b>							