

CODY HOME OWNERS INCOME AND EXPENSE For 2020											
INCOME	XCEL	Office	Pumphse	Office Rent	HPLD	Misc.	Pond	Taxes & Fees	Line Repr	Ins.	Audit
\$2,250	\$5.45		\$135.57	\$600	\$6,236.75	\$18.00	\$150.00	\$10.00	\$55.00	\$1,188.00	
2,220	\$5.45	\$29.41	\$670.54			\$160.00	50.00		\$67.17		
2,400	\$5.52	\$319.95	\$83.34				\$100.00				
2,250	\$5.69	\$22.95	\$9.05				\$100.00				
2,255	\$138.09	\$22.95	\$48.72				\$210.00				
1,820	\$142.15	\$22.95	\$75.00				\$70.00				
315	\$237.85	\$22.95	\$237.25								
340	\$239.22	\$22.95	\$715.13								
440	\$237.82	\$22.95	21.96								
	\$238.76	\$45.90									
	\$85.74	\$22.95									
	\$5.75	\$22.95									
Total Expenses	\$1,347.49	\$578.86	\$1,996.56	\$600	\$6,236.75	\$178.00	\$680	\$10.00	\$122.17	\$1,188.00	
Total income \$	\$14,290.10										
Carry over \$	\$5,015.68										
Total proceeds	\$19,305.78										
less expenditures	12,937.83										
	\$6,367.95	Balance in checking	acct as of	31-Dec-20							
	\$16,755.89	Balance in money market	acct as of	of Decembe	31, 2020						