

<b>CODY HOME OWNERS INCOME AND EXPENSE For 2021</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>Line Repr</b>	<b>Ins.</b>	<b>Audit</b>
\$2,850	\$5.74	\$23	\$43.78	\$600	\$5,277.25	\$5000 transf	\$59.76	\$56.41	\$1,198.00	\$350.00
2,700	\$5.74	\$300.95	\$54.28				70.00			
2,550	\$5.74	\$60.95	\$4.41				\$140.00			
2,550	\$5.74	\$22.95	\$122.32				\$240.00			
2,815	\$88.42	\$46.95	\$112.08				\$140.00			
610	\$203.31	\$22.95	\$354.71				\$140.00			
160	\$289.92	\$13.00	\$120.60				\$140.00			
325	\$320.03	\$22.95	\$600.00				\$140.00			
50	\$271.70	\$22.95	137.98							
Interest \$.74	\$289.62	\$22.95								
	\$76.76	\$45.90								
	\$6.37	\$22.95								
		\$22.95								
<b>Total Expenses</b>	<b>\$1,569.09</b>	<b>\$650.35</b>	<b>\$1,550.16</b>	<b>\$600</b>	<b>\$5,277.25</b>	<b>\$5,000.00</b>	<b>\$1,070</b>	<b>\$56.41</b>	<b>\$1,198.00</b>	<b>\$350.00</b>
<b>Total income \$</b>	<b>\$14,610.74</b>									
<b>Carry over \$</b>	<b>\$6,367.95</b>									
<b>Total proceeds</b>	<b>\$20,978.69</b>									
<b>less expenditures</b>	<b>17,321.97</b>									
	<b>\$3,656.72</b>	<b>Balance in checking</b>	<b>acct as of</b>	<b>Dec. 31, 2021</b>						
	<b>\$21,757.91</b>	<b>Balance in money market</b>	<b>acct as of</b>	<b>of 12/31/21</b>						