

| Cody Home Owners Income and Expense for 2022 | | | | | | | | | | |
|--|-------------|---|------------|-------------|------------|---------|----------|------------|-----------|---------|
| INCOME | XCEL | Office | Pumphse | Office Rent | HPLD | Misc. | Pond | Taxes/Fees | Line Repr | Audit |
| \$2,850 | \$6.37 | \$22.95 Web | \$424.23 | \$600 | \$5,277.25 | \$15.00 | \$140.00 | \$39.00 | | |
| 2,550 | \$6.37 | \$204.00 | \$955.00 | | | | 248.00 | | | \$1,376 |
| 2,700 | \$6.37 | \$22.95 | \$273.21 | | | | \$140.00 | | | |
| 2,700 | \$6.73 | \$22.95 | \$870.56 | | | | \$140.00 | | | |
| 2,065 | \$98.59 | \$116.71 | \$300.00 | | | | \$210.00 | | | |
| 615 | \$233.88 | \$22.95 | \$32.32 | | | | \$140.00 | | | |
| 480 | \$253.13 | \$22.95 | \$362.94 | | | | \$70.00 | | | |
| 2,332 | \$269.04 | \$22.95 | \$600.00 | | | | | | | |
| 175 | \$290.76 | \$22.95 | 327.12 | | | | | | | |
| 190 | \$239.00 | \$22.95 | \$124.93 | | | | | | | |
| 190 | \$92.81 | \$22.95 | | | | | | | | |
| 816 | \$11.47 | \$45.90 | | | | | | | | |
| Interest \$.32 | | \$22.95 | | | | | | | | |
| | | \$207.90 | | | | | | | | |
| | | \$26.00 | | | | | | | | |
| Total Expenses | \$1,514.52 | \$830 | \$4,270.31 | \$600 | \$5,277.25 | \$15.00 | \$1,088 | \$39.00 | | \$1,376 |
| Expenditures | \$15,009.99 | | | | | | | | | |
| Total income \$ | \$17,663.32 | | | | | | | | | |
| Carry over \$ | \$3,656.72 | | | | | | | | | |
| Total proceeds | \$21,320.04 | | | | | | | | | |
| less expenditures | 5,531.52 | | | | | | | | | |
| | \$6,310.05 | Balance in Checking as of Dec. 31, 2022 | | | | | | | | |
| | \$21,760.01 | Balance in Money Market Account as of Dec. 31, 2022 | | | | | | | | |