

Cody HOA Income and Expense for 2024										
INCOME	XCEL	Office	Pumphse	Office Rent	HPLD	Misc.	Pond	Taxes/Fees	Line Repr	Insurance
\$3,900	\$7.39		\$50.00	\$600	\$5,277.25	\$69.86	\$70.00	\$10.00	\$368.11	\$1,669.00
3,750	\$14.32	\$27.95	\$209.13				366.25	\$43.00	\$79.35	
3,450	\$13.76	\$67.39	\$397.17				\$140.00		\$456.51	
1,855	\$9.82	\$27.95	\$1,034.08				\$140.00			
885	\$131.15	\$33.99	\$237.59				\$210.00			
325	\$254.61	\$380.00	\$115.97				\$140.00			
175	\$314.22	\$33.99	\$160.14				\$140.00			
175	\$234.85	\$33.99	\$600.00							
	\$196.70	\$33.99	310.00							
	\$138.81	\$33.99								
	\$102.15	\$136.00								
	\$8.27	\$67.98								
Interest \$.24		\$33.99								
		\$33.99								
		\$33.99								
		\$34								
Total Expenses	\$1,426.05	\$1,013.18	\$3,114.08	\$600.00	\$5,277.25	\$69.86	\$1,206.25	\$53.00	\$903.97	\$1,669.00
Expenditures	\$15,332.64									
Total income \$	\$14,515.24									
Carry over \$	\$2,901.95									
Total proceeds	\$17,417.19									
less expenditures	15,332.64									
	\$2,084.55	Balance in Checking as of Dec. 31,2024								
	\$24,779.83	Balance in Money Marke Account as of Dec. 31, 2024								