

		Cody HOA Income and Expense for 2025									
INCOME	XCEL	Office	Pumphse	PH Labor	HPLD	Office Rent	Pond	Attorney	Line Repr	Insurance	PH Operator
\$3,950	\$8.27	\$34	\$854.88	\$125	\$5,277.25	\$600.00	\$375.00	\$1000 MM	\$0.00	\$1,895.00	\$360.00
3,835	\$22.39	\$33.99	\$34.47	\$50			250.00				\$700
3,900	\$145.06	\$63.65	\$79.99	\$75.00			\$250.00				\$600
2,460	\$155.75MM	\$309.99	\$48.42				\$500.00				
510	\$305.61	\$25.00	\$8.52				\$250.00				
210	\$246.98	\$152.69	\$178.65								
210	\$271.90	\$82.68									
	\$336.64	\$10.48									
	\$281.19	\$6.08									
15,075	\$135.74										
	\$8.38										
Interest \$.24											
With MM pmt	(\$1,917.91)										
Total Expenses	\$1,762.16	\$718.55	\$1,204.93	\$250.00	\$5,277.25	\$600.00	\$1,625.00	\$1000 MM	\$0.00	\$1,895.00	\$1,660
Expenditures	\$14,992.89										
Total income \$	\$15,075.23										
Carry over \$	\$2,084.54										
Total proceeds	\$17,159.78										
less expenditure:	14,992.89										
	\$2,166.89	Balance in Checking as of Dec. 31, 2025									
	\$23,637.30	Balance in Money Market Account as of Dec. 31, 2025									