

MICO Treasurer's Report
April 28, 2021

Dec. 2020 - Beginning Balance-----\$ 9,637.38

Income:

Dues ----- \$ 4,270.00

Coastal Waste ----- 330.00

50/50----- 48.00

Other ----- 143.00

Interest ----- 10.78

Total In-----\$ 4,801.78

Total ----- \$14,439.16

Expenses:

Landscaping & Grass Cutting--\$ 1,487.16

Printing ----- 341.36

Postage ----- 445.39

Office Supplies ----- 119.51

Total ----- (\$ 2,393.42)

Cash On Hand ----- \$12,045.74cp