SEPOA October 2020 Treasurer Report

Previous Balance 9/30/2020

Operating account x4806- $39,050.67

 **$39,050.67**

Revenue

 2020 Dues 680.00

 ­­­­­ $**680.00**

Expenses

 Sarasota County Utilities- Water *108.93*

 Florida Power and Light- Electric *196.70*

Storage Unit Fees *125.02*

SEPOA Phone *30.00*

Administrative Wix website maintenance *52.00*

 Annual meeting event rentals  *1,819.90*

Landscaping Sept 2020 *600.00*

 Special Assessments delinquent properties *300.00*

 Insurance *2540.00*

***$5,772.55***

Balance as of 10/30/2020 **$33,958.12**

Reserve account x2406- 09/30/2020-10/30/2020 **$20,630.83**

Total Balance as of 10/30/2020 **$54,588.95**