SEPOA August 2020 Treasurer Report

Previous Balance 7/31/2020

Operating account x4806- $39,145.63

 **$39,145.63**

Revenue

 2020 Dues 1,200.00

 Estoppel Fees 125.00

 ­­­­­ $**1,325.00**

Expenses

 Sarasota County Utilities- Water *147.05*

 Florida Power and Light- Electric *188.71*

Landscaping August *400.00*

 Landscaping Lots August *200.00*

Storage Unit Fees *125.02*

Admin. Office Supplies *341.49*

Misc. Community Book Exchange Cabinet *26.78*

Special Assessment 113 Corot Dr August *100.00*

Special Assessment 2099 Tamiami Tr Initial/Aug *400.00*

 Sarasota County Backflow Test *150.00*

SEPOA phone wix (refunded 9/8/20) *120.00*

 **$2,199.05**

Balance as of 8/31/2020 **$38,271.58**

Reserve account x2406- 07/31/2020-08/31/2020 **$20,630.83**

Total Balance as of 8/31/2020 **$58,902.41**