SEPOA May 2020 Treasurer Report

Previous Balance 4/30/2020

Operating account x4806- $40,790.32

 **$40,790.32**

Revenue

 2020 Dues 1,390.00

 Estoppel Fees 125.00

 ­­­­­ $**1,515.00**

Expenses

 Sarasota County Utilities- Water *146.40*

 Florida Power and Light- Electric *176.05*

Landscaping Dec 2019 Q1 2020 Apr Final *2000.00*

 Landscaping April/May *600.00*

Storage Unit Fees *119.90*

Admin. Postage *55.00*

 Admin. Neubauer Reimb website *21.17*

 Admin Office Supplies *150.88*

Misc. Flags Gates Mem. Day *10.00*

  *$****3,279.40***

Balance as of 5/29/2020 **$39,025.92**

Reserve account x2406- 04/30/2020-05/29/2020 **$20,630.83**

Total Balance as of 5/29/2020 **$59,656.75**