SEPOA June 2020 Treasurer Report

Previous Balance 5/29/2020

Operating account x4806- $39,025.92

 **$39,025.92**

Revenue

 2020 Dues 1,580.00

 ­­­­­ $**1,580.00**

Expenses

 Sarasota County Utilities- Water *145.10*

 Florida Power and Light- Electric *189.93*

Landscaping June *400.00*

 Landscaping Lots May/June *400.00*

Storage Unit Fees *119.90*

Admin. Postage/PO Box rental *202.00*

 Admin. Sunbiz Annual Report *61.25*

 Admin Office Supplies *105.90*

Admin. Condolence Cards *3.21*

Admin. Bank Safe Box *75.00*

 Misc. Holiday Party Venue *160.50*

Misc. Flags Gates July 4th *30.00*

  *$****1,892.79***

Balance as of 6/30/2020 **$38,713.13**

Reserve account x2406- 05/29/2020-06/30/2020 **$20,630.83**

Total Balance as of 5/29/2020 **$59,343.96**