SEPOA Mar 2020 Treasurer Report

Previous Balance 2/28/2020

Operating account x4806- $39,296.14

**$39,296.14**

Revenue

2020 Dues 2,695.00

Estoppel Fees 500.00

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$**3,195.00**

Expenses

Sarasota County Utilities- Water *134.77*

Florida Power and Light- Electric *193.24*

Lawyer Fees *1100.50*

Storage Unit Fees *119.90*

Admin. 2019 Tax Prep *400.00*

Misc. American Flag Gate 2 *29.98*

*$****1,978.39***

Balance as of 3/31/2020 **$40,512.75**

Reserve account x2406- 02/28/2020-03/31/2020 **$20,630.83**

Total Balance as of 3/31/2020 **$61,143.58**