SEPOA September 2020 Treasurer Report

Previous Balance 8/31/2020

Operating account x4806- $38,271.58

**$38,271.58**

Revenue

2020 Dues 1795.00

Estoppel Fees 250.00

Wix refund from 8/31/2020 120.00

­­­­­ $**2,165.00**

Expenses

Sarasota County Utilities- Water *98.59*

Florida Power and Light- Electric *179.55*

Storage Unit Fees *125.02*

Donation Nokomis Volunteer Fire Department *500.00*

SEPOA dedicated phone *113.60*

No Solicitation signs at entry gates *369.15*

***$1385.91***

Balance as of 9/30/2020 **$39,050.67**

Reserve account x2406- 08/31/2020-09/30/2020 **$20,630.83**

Total Balance as of 9/30/2020 **$59,681.50**