SEPOA Jan 2020 Treasurer Report

Previous Balance 12/31/2019

Operating account x4806- $1,354.14

**$1,354.14**

Revenue

2020 Dues 24,285.00

­­­­­

$**24,285.00**

Expenses

Sarasota County Utilities- Water *136.06*

Florida Power and Light- Electric *208.00*

Storage Unit Fees *119.90*

*$****463.96***

Balance as of 1/31/2020 **$25,175.18**

Reserve account x2406- 12/31/2019-01/31/2020 **$20,630.83**

Total Balance as of 1/31/2020 **$45,806.01**