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

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 $**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**