SEPOA Feb 2020 Treasurer Report

Previous Balance 1/31/2020

Operating account x4806- $25,175.18

 **$25,175.18**

Revenue

 Misc. Revenue 2019 610.00

 2020 Dues 12,465.00

 Other 1,860.56

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 **$14,935.56**

Expenses

 Sarasota County Utilities- Water *153.50*

 Florida Power and Light- Electric *195.20*

Admin. Wix.com Web Services *132.00*

Storage Unit Fees *119.90*

Bank Fees *64.00*

Misc. Holiday Display Winners *150.00*

 *$****814.60***

Balance as of 2/28/2020 **$39,296.14**

Reserve account x2406- 01/31/2020-02/28/2020 **$20,630.83**

Total Balance as of 2/28/2020 **$59,926.97**