SEPOA July 2020 Treasurer Report

Previous Balance 6/30/2020

Operating account x4806- $38,713.13

**$38,713.13**

Revenue

2020 Dues 1,760.00

Estoppel Fees 125.00

­­­­­ $**1,885.00**

Expenses

Sarasota County Utilities- Water *125.09*

Florida Power and Light- Electric *191.40*

Landscaping July *400.00*

Landscaping Lots April and July *400.00*

Storage Unit Fees *128.94*

Admin. Office Supplies *32.07*

Misc. Holiday Party Entertainment *100.00*

Special Assessment 113 Corot Dr *75.00*

*$****1,452.50***

Balance as of 7/31/2020 **$39,145.63**

Reserve account x2406- 06/30/2020-07/31/2020 **$20,630.83**

Total Balance as of 7/31/2020 **$59,776.46**