SEPOA April 2020 Treasurer Report

Previous Balance 3/31/2020

Operating account x4806- $40,512.75

 **$40,512.75**

Revenue

 2020 Dues 810.00

 ­­­­­ $**810.00**

Expenses

 Sarasota County Utilities- Water *126.38*

 Florida Power and Light- Electric *194.05*

Storage Unit Fees *119.90*

Admin. Website email *52.00*

 Admin. Corp Addendum 2020 *35.00*

Admin. Postage 2019 Taxes *5.10*

 ***$532.43***

Balance as of 4/30/2020 **$40,790.32**

Reserve account x2406- 03/31/2020-4/30/2020 **$20,630.83**

Total Balance as of 4/30/2020 **$61,421.15**