Azalea Park Community Association, Inc
PO Box 14312
Bradenton, FL 34209

Treasurer's Report for **12/1/2024** **to** **12/31/2024**

Balance on Deposit - per previous report:				$38,645.77
Add deposits for period re 2024:				
Total Deposits re 2024				$0.00
Less checks/debit card charges/fees & other charges for period:				
12/9/2024	Liz Mondo	Materials/Suplies - christmas lights	($263.86)	
12/15/2024	FPL	Utilities - FPL	($397.14)	
12/15/2024	FPL	Utilities - FPL	($226.63)	
12/15/2024	FPL	Utilities - FPL	($63.47)	
12/13/2024	Pool Troopers	Pool Maintenance	($503.50)	
12/15/2024	Myron Schuck	Irrigation Maintenance	($1,457.00)	
12/15/2024	Acrisure	Insurance - increase for building coverage	($136.50)	
12/22/2024	Doug Hall	General Maintenance - new light for front sign	($119.44)	
12/22/2024	Myron Schuck	Irrigation Maintenance	($480.00)	
12/22/2024	Myron Schuck	General Maintenance	($210.00)	
12/22/2024	Publix	Office Expense - postage stamps	($73.00)	
12/27/2024	Dye, Harrison, Knowles	Legal/Professional	($160.00)	
12/27/2024	Lake Dr	Lake/Fountain Maintenance	($252.00)	
12/27/2024	MCUD	Utilities - MCUD	($98.66)	
12/28/2024	Shady Lady Horticulture	Lawn Maintenance	($1,272.00)	
12/28/2024	Patti Davis	Cleaning Expense	($90.00)	
12/31/2024	Ruth Lori Pierce	Office Expense - treasurer	($100.00)	
12/31/2024	Prof Maint Pest Control	Lawn Maintenance	($284.00)	
12/31/2024	Anita Mondo	Dues - Refund of dues for Board Service	($425.89)	
12/31/2024	zelle service fees	Office Expenses - zelle service fees 2024	($15.03)	
Total Expenses				($6,628.12)
Balance on Deposit as of	12/31/2024			$32,017.65