Azalea Park Community Association
PO Bob 14312
Bradenton, FL 34209

2023 Azalea Park Budget & Reserve Report Thru 12/31/2023

Reserve Balance as of the End of Fiscal Year 2022			$ 18,656.28
Add: 2023 YTD Income			
Annual Dues & Late Fees	$54,021.69		
Estoppel Fees & Miscellaneous	$798.00		
Total 2023 YTD Income		$54,819.69	
Less: 2023 YTD Budgeted Expenses			
Lawn Maintenance	($22,089.23)		
Pool Maintenance	($9,327.65)		
Lake/Fountain Maintenace	($2,974.75)		
Irrigation Maintenance	($917.00)		
General Maintenance	$0.00		
Licenses	($186.25)		
Utilities			
FPL	($8,619.96)		
MCUD	($807.74)		
Insurance	($5,475.55)		
Office Expenses	($2,116.50)		
Postage	($124.08)		
Legal/Professional	$0.00		
Materials/Supplies	($46.17)		
Cleaning	($1,125.00)		
Total 2023 YTD Budgeted Expenses		($53,809.88)	
Less: FY2022 Payments from Reserves in FY2023			
Improvements/Upgrades	($327.82)		
Total FY2022 Payments from Reserves in FY2023		($327.82)	
Reserve Balance as of the End of Fiscal Year 2022			$ 19,338.27
Add: 2024 YTD Income			
Annual Dues & Fees	$23,208.00		
Estoppel Fees & Miscellaneous	$0.00		
Total 2023 YTD Income		$23,208.00	
Reserve Balance Including Fiscal Year 2024 Income Thru 12/31/2023			$ 42,546.27