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

Treasurer's Report for		**4/1/2023**	**to**	**4/30/2023**	
Balance on Deposit - per previous report:					$52,338.81
Add reversed entry for voided check & zelle service fee:					
4/1/2023	VOIDED Ck #1514	Red Rhino leak repair paid via Debit Card		$2,045.00	
4/1/2023	REVERSAL	Office Expenses for Zelle Service Fee		$6.40	
Add deposits for period:					
4/28/2023		Dues & Late Fees		$1,086.74	
	Total Deposits				$3,138.14
Less checks/debit card charges/fees & other charges for period:					
4/3/2023	Lake Dr	Lake/Fountain Maintenance		($423.00)	
4/17/2023	Patti Davis	Cleaning - April		($90.00)	
4/17/2023	FPL (partial)	Utilities - FPL		($350.24)	
4/172023	FPL (partial)	Utilities - FPL		($413.95)	
4/28/2023	Dahlmans	Lawn Maintenance		($1,478.00)	
4/28/2023	Lori Perce	Treasurer - April		($100.00)	
	Total Expenses				($2,855.19)
	Balance on Deposit as of	4/30/2023			$52,621.76