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

Treasurer's Report for **12/1/2023 to 12/31/2023**

Balance on Deposit - per previous report:				$24,583.43
Add deposits for period:				
12/16/2023	2024 Dues		$7,975.00	
12/18/2023	2024 Dues		$5,800.00	
12/20/2023	Debit - Ret 2024 Dues Ck	2 cks issued--stop pymt on 1st (incl in dep)	($725.00)	
12/21/2023	2024 Dues		$6,525.00	
12/26/2023	2024 Dues		$2,175.00	
12/27/2023	2024 Dues (pd via Zelle)	failed to pay online payment fee - will bill	$725.00	
12/29/2023	2024 Dues (pd via Zelle)		$733.00	
	Total Deposits			$23,208.00
Less checks/debit card charges/fees & other charges for period:				
12/4/2023	Publix Stamps	Office Expenses (Postage Stamps)	($52.80)	
12/10/2023	Liz Mondo	Office Expenses (yard sale ad & xmas lights)	($146.27)	
12/15/2023	FPL	Utilities - FPL	($399.54)	
12/26/2023	MCUD	Utilities - MCUD	($108.76)	
12/26/2023	Pool Troopers	Pool Maintenance	($475.00)	
12/26/2023	Shady Lady Horticulture	Lawn Maintenance (Nov--mowing, edging)	($1,272.00)	
12/26/2023	Shady Lady Horticulture	Lawn Maintenance (Dec--mowing, edging)	($1,272.00)	
12/26/2023	Lake Dr	Lake/Fountain Maintenance (pump motor rpr)	($1,008.75)	
12/26/2023	Patty Davis	Cleaning	($90.00)	
12/27/2023	FPL	Utilities - FPL	($77.28)	
12/27/2023	FPL	Utilities - FPL	($203.76)	
12/30/2023	Ruth Lori Pierce	Envelopes ($19.77), Peat Moss ($19.23)	($39.00)	
12/30/2023	Ruth Lori Pierce	Treasurer - Dec	($100.00)	
	Total Expenses			($5,245.16)
	Balance on Deposit as of	12/31/2023		$42,546.27