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

Treasurer's Report for **2/1/2024** **to** **2/29/2024**

Balance on Deposit - per previous report:				$67,983.77
Add deposits for period:				
2/13/2024		Dues & Late Fees	$2,205.00	
2/26/2024		Dues & Late Fees	$500.00	
2/26/2024		Dues & Late Fees	$251.30	
2/26/2024		Dues & Late Fees	$751.30	
	Total Deposits			$3,707.60
Less checks/debit card charges/fees & other charges for period:				
2/1/2024	service fee	Office Expenses	($14.58)	
2/12/2024	Publix	Office Expenses - postage stamps	($68.00)	
2/12/2024	Shady Lady Horticulture	Lawn Maint (Mowing & Trimming)	($1,272.00)	
2/12/2024	Prof Maint Pest Control	Lawn Maint (Turf & Ornamental Health)	($284.00)	
2/12/2024	Pool Troopers	Pool Maintenance	($503.50)	
2/12/2024	Lake Dr	Lake/Fountain Maintenance	($252.00)	
2/13/2024	FPL	Utilities - FPL	($393.13)	
2/13/2024	FPL	Utilities - FPL	($102.41)	
2/13/2024	FPL	Utilities - FPL	($266.04)	
2/13/2024	Esparza overpayment	Dues & Lates Fees - credit	($11.87)	
2/20/2024	crowder bros	General Maint - Graffiti Remover	($17.11)	
2/21/2024	service fee	Office Expenses	($14.66)	
2/28/2024	Potter overpayment	Dues & Lates Fees - credit	($18.13)	
2/29/2024	MCUD	Utilities - MCUD	($101.96)	
2/29/2024	Ruth Lori Pierce	Treasurer - Feb	($100.00)	
	Total Expenses			($3,419.39)
	Balance on Deposit as of	2/29/2024		$68,271.98