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

Treasurer's Report for		**2/1/2023**	**to**	**2/28/2023**	
Balance on Deposit - per previous report:					$ 51,205.32
Add deposits for period:					
2/3/2023		Dues		$4,375.00	
2/10/2023		Dues (incl fee for pymt via Zelle)		$644.00	
2/17/2023		Dues		$3,175.00	
2/24/2023		Dues		$1,875.00	
	Total Deposits				$10,069.00
Less checks/debit card charges/fees & other charges for period:					
2/10/2023	Zelle Service Fee	Office Expense		($6.40)	
2/11/2023	FPL	Utilities - FPL		($733.53)	
2/11/2023	Dahlmans	Lawn Maintenance		($1,478.00)	
2/11/2023	Lake Dr	Lake/Fountain Maintenance		($240.00)	
2/6/2023	Publix	Postage Expense - Stamps		($12.60)	
2/11/2023	Red Rhino	Repair of Pool Leaks		($2,045.00)	
2/10/2023	Ace Hardware	Materials/Supplies		($31.80)	
2/11/2023	Kevins Pool Service	Pool Maintenance		($475.00)	
2/11/2023	MCUD	Utilities - MCUD		($79.72)	
2/28/2023	Ruth Lori Pierce	Treasurer - Feb		($100.00)	
	Total Expenses				($5,202.05)
	Balance on Deposit as of	2/28/2023			$ 56,072.27