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

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

Balance on Deposit - per previous report:				$ 40,531.28
Add deposits for period:				
1/2/2023		Dues (incl fee for pymt via Zelle)	$631.25	
1/9/2023		Dues	$4,375.00	
1/13/2023		Dues	$1,875.00	
1/21/2023		Dues	$5,625.00	
1/27/2023		Dues	$3,125.00	
1/30/2023		Dues (incl fee for pymt via Zelle)	$133.32	
1/31/2023		Dues (incl fee for pymt via Zelle)	$631.25	
1/31/2023		Dues (incl fee for pymt via Zelle)	$631.25	
	Total Deposits			$17,027.07
Less checks/debit card charges/fees & other charges for period:				
1/2/2023	Zelle Service Fee	Office Expense	($6.25)	
1/8/2023	FPL	Utilities - FPL	($678.16)	
1/8/2023	Stapes	Office Expense	($39.58)	
1/9/2023	Patti Davis	Cleaning Expense - Jan	($90.00)	
1/9/2023	Doug Hall	Licenses - Annual Filing Fee	($61.25)	
1/14/2023	Publix	Postage Expense	($60.00)	
1/14/2023	Staples	Office Expense	($46.00)	
1/16/2023	Aluma Tech	Sales Taxes re 2022 Pool Furniture	($327.82)	
1/16/2023	Kevins Pool Service	Pool Maintenance - Dec & Jan	($950.00)	
1/16/2023	Dahlmans	Lawn Maint ($1478) & Irrigation Maint ($47)	($1,525.00)	
1/16/2023	Lake Dr	Lake/Fountain Maintenance	($183.00)	
1/16/2023	MCUD	Utilities - MCUD	($83.51)	
1/16/2023	Red Rhino	Pool Leak Inspection	($995.00)	
1/20/2023	Target Debit	Office Expense	($28.64)	
1/29/2023	Dahlmans	Lawn Maint - dep re sod & azaleas (50%)	($1,165.00)	
1/29/2023	Ruth Lori Pierce	Jan treasurer	($100.00)	
1/30/2023	Zelle service fee	Office Expense	($1.32)	
1/31/2023	Zelle service fee	Office Expense	($6.25)	
1/31/2023	Zelle service fee	Office Expense	($6.25)	
	Total Expenses			($6,353.03)
Balance on Deposit as of	1/31/2023			$ 51,205.32