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

Treasurer's Report for **11/1/2023** **to** **11/31/2023**

Balance on Deposit - per previous report:				$28,928.27
Add deposits for period:				
	No Deposits for November		$0.00	
	Total Deposits			$0.00
Less checks/debit card charges/fees & other charges for period:				
11/1/2023	MCUD	Utilities - MCUD	($66.25)	
11/1/2023	Pool Troopers	Pool Maintenance (Oct)	($475.00)	
11/1/2023	Shady Lady Horticulture	Lawn Maintenance (Mowing, Edging, Etc.)	($1,272.00)	
11/5/2023	Publix	Office Expenses (Postage Stamps)	($66.00)	
11/5/2023	Staples	Office Expenses	($49.21)	
11/17/2023	FPL	Utilities - FPL	($219.39)	
11/21/2023	FPL	Utilities - FPL	($399.54)	
11/21/2023	FPL	Utilities - FPL	($66.37)	
11/24/2023	MCUD	Utilities - MCUD	($92.08)	
11/27/2023	Patti Davis	Cleaning Expense	($90.00)	
11/30/2023	Dahlmans	Final 50% - Azaleas & Sod	($1,165.00)	
11/30/2023	Ruth Lori Pierce	Treasurer - Nov	($100.00)	
11/30/2023	Prof Maint Pest Control	Lawn Maint (Turf & Ornamental Health)	($284.00)	
	Total Expenses			($4,344.84)
	Balance on Deposit as of	11/31/2023		$24,583.43