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

Treasurer's Report for			**1/1/2024**	**to**	**1/31/2024**	
Balance on Deposit - per previous report:						$42,546.27
Add deposits for period:						
1/3/2024	2024 Dues				$7,250.00	
1/3/2024	2024 Dues (pd via Zelle)				$733.00	
1/5/2024	2024 Dues				$5,800.00	
1/13/2024	2024 Dues				$2,900.00	
1/20/2024	2024 Dues				$3,625.00	
1/31/2024	2024 Dues				$5,900.00	
1/31/2024	2024 Dues (pd via Zelle)				$733.00	
	Total Deposits					$26,941.00
Less checks/debit card charges/fees & other charges for period:						
1/10/2024	FPL	Utilities - FPL			($393.64)	
1/10/2024	FPL	Utilities - FPL			($227.04)	
1/10/2024	FPL	Utilities - FPL			($106.91)	
1/10/2024	Lake Dr	Lake/Fountain Maintenance			($200.00)	
1/12/2024	MCUD	Utilities - MCUD			($89.08)	
1/13/2024	Ace Hardware	General Maintenance			($12.83)	
1/31/2024	Patti Davis	Cleaning			($90.00)	
1/31/2024	Prof Maint Pest Control	Lawn Maint (Turf & Ornamental Health)			($284.00)	
1/31/2024	Ruth Lori Pierce	Treasurer - Jan			($100.00)	
	Total Expenses					($1,503.50)
	Balance on Deposit as of	1/31/2024				$67,983.77