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

Treasurer's Report for **1/1/2025** **to** **1/31/2025**

Balance on Deposit - per previous report:				$32,017.65
Add deposits for period:				
1/1/2025		2025 Dues	$750.00	
1/2/2025		2025 Dues	$732.98	
1/3/2025		2025 Dues	$7,975.00	
1/6/2025		2025 Dues	$732.98	
1/9/2025		2025 Dues	$5,800.00	
1/10/2025		2025 Dues	$5,800.00	
1/16/2025		2025 Dues	$6,525.00	
1/18/2025		2025 Dues	$732.98	
1/21/2025		2025 Dues	$5,800.00	
1/23/2025		2025 Dues	$733.00	
1/30/2025		2025 Dues	$5,800.00	
1/30/2025		2025 Dues	$2,900.00	
1/31/2025		2025 Dues	$1,458.98	
	Total Deposits			$45,740.92
Less checks/debit card charges/fees & other charges for period:				
1/13/2025	FPL	Utilities - FPL	($391.27)	
1/13/2025	FPL	Utilities - FPL	($86.99)	
1/13/2025	FPL	Utilities - FPL	($237.02)	
1/21/2025	Zelle serv charges	Office Expense	($7.50)	
1/22/2025	Pool Troopers	Pool Maintenance	($503.50)	
1/23/2025	Pool Troopers	Pool Maintenance	($40.28)	
1/26/2025	Amazon	Materals/Supplies	($68.26)	
1/28/2025	MCUD	Utilities - MCUD	($170.75)	
1/28/2025	Shady Lady Horticulture	Lawn Maintenance	($1,272.00)	
1/28/2025	Lake Dr	Lake/Fountain Maintenance	($200.00)	
1/28/2025	Patti Davis	Cleaning Expense	($90.00)	
1/31/2025	Prof Maint Pest Control	Lawn Maintenance	($284.00)	
1/31/2025	Ruth Lori Pierce	Office Expense (Treasurer)	($100.00)	
	Total Expenses			($3,451.57)
	Balance on Deposit as of	1/31/2025		$74,307.00