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

Treasurer's Report for 1.1.26 to 1.31.26

Balance on Deposit - per previous End of FY2025 report:				$9,391.88
Add FY2026 Dues Deposited in December 2025:				$23,932.98
Add deposits and/or corrections for period:				
1/1/2026	Zelle Deposit	2026 Dues	$732.98	
1/2/2026	Deposit	2026 Dues	$2,900.00	
1/3/2026	Zelle Deposit	2026 Dues	$732.98	
1/6/2026	Zelle Deposit	2026 Dues	$732.98	
1/9/2026	Zelle Deposit	2026 Dues	$2,900.00	
1/18/2026	Deposit	2026 Dues	$732.98	
1/20/2026	Zelle Deposit	2026 Dues	$5,800.00	
1/20/2026	Deposit	2026 Dues	$2,175.00	
1/20/2026	Deposit	2026 Dues	$725.00	
1/20/2026	Zelle Deposit	2026 Dues	$7.98	
1/20/2026	Zelle Deposit	2026 Dues	$732.98	
1/22/2026	Zelle Deposit	2026 Dues	$733.00	
1/23/2026	Zelle Deposit	2026 Dues	$2,900.00	
1/27/2026	Deposit	2026 Dues	$3,625.00	
1/27/2026	Deposit	Estoppel Fees - lot 14	$299.00	
1/29/2026	Zelle Deposit	2026 Dues	$740.00	
	Total FY2026 Deposits - December 2025 & January 2026			$26,469.88
Less checks/debit card charges/fees/other charges for period:				
1/13/2026	FPL	Utilities - FPL	($122.22)	
1/13/2026	FPL	Utilities - FPL	($256.95)	
1/13/2026	FPL	Utilities - FPL	($399.65)	
1/13/2026	ProLawn	Lawn Maint - mowing, edging, etc	($1,106.00)	
1/23/2026	Service Chgs	Office Expenses - bank & zelle	($19.58)	
1/24/2026	Patti Davis	Cleaning Expense	($100.00)	
1/24/2026	Lake Dr	Lake/Fountain Maintenance	($200.00)	
1/24/2026	Prof Maint Pest Control	Lawn Maint - spraying	($299.00)	
1/24/2026	HHP Pools	Pool Maintenance	($425.00)	
1/28/2026	MCUD	Utilities - MCUD	($163.16)	
1/31/2026	Ruth Lori Pierce	Office Exp - treasurer & stamps	($228.00)	
	Total FY2026 Expenses - January 2026			($3,319.56)
Balance on Deposit as of 1.31.26				$56,475.18