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

Treasurer's Report for **10/1/2024** **to** **10/31/2024**

Balance on Deposit - per previous report:				$43,990.02
Add deposits for period:				
10/14/2024	daniels	Estoppel Fees	$299.00	
10/14/2024	daniels	Dues & Late Fees	$1,035.54	
	Total Deposits			$1,334.54
Less checks/debit card charges/fees & other charges for period:				
10/13/2024	Pool Troopers	Pool Maintenance	($503.50)	
10/13/2024	Prof Maint Pest Control	Lawn Maint (turf & ornamental health)	($284.00)	
10/13/2024	Lake Dr	Lake/Fountain Maint	($452.00)	
10/13/2024	FPL	Utilities - FPL	($391.27)	
10/13/2024	FPL	Utilities - FPL	($77.43)	
10/13/2024	FPL	Utilities - FPL	($240.34)	
10/13/2024	Patti Davis	Cleaning Expenses	($90.00)	
10/13/2024	Shady Lady Horticulture	Lawn Maintenance (mowing, edging, etc)	($1,272.00)	
10/28/2024	MCUD	Utilities - MCUD	($89.56)	
10/31/2024	Lori Pierce	Office Expenses (treasurer)	($100.00)	
	Total Expenses			($3,500.10)
	Balance on Deposit as of	10/31/2024		$41,824.46