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

Treasurer's Report for			**11/1/2024 to 11/30/2024**	
Balance on Deposit - per previous report:				$41,824.46
Add deposits for period:				
11/18/2024	Lewis - rental	Rental Fees	$200.00	
11/18/2024	Hasz	Estoppel Fees	$299.00	
11/18/2024	Hasz	Dues & Late Fees	$910.93	
11/27/2024		Dues & Late Fees	$910.93	
	Total Deposits			$2,320.86
Add: Credit adjs for errant duplicate, omitted, & voided entries in check register				
11/30/2024	Lake Doctors (7/30/24)	Lake/Fountain Maintenance	$200.00	
11/30/2024	Deposit (8/19/24)	Estoppel Fees	$299.00	
11/30/2024	PMPC Inc (void 1592 lost)	Lake/Fountain Maintenance	$284.00	
	Total Credit Adjustments			$783.00
Less checks/debit card charges/fees & other charges for period:				
11/11/2024	Lee Elliott	Lake/Fountain Maintenance - clean drain	($200.00)	
11/14/2024	FPL	Utilities - FPL	($642.87)	
11/15/2024	Pool Troopers	Pool Maintenance	($503.50)	
11/192024	Patti Davis	Cleaning Expense	($90.00)	
11/19/2024	Shady Lady Horticulture	Lawn Maintenance	($1,272.00)	
11/19/2024	Prof Maint Pest Control	Lawn Maintenance	($284.00)	
11/27/2024	Manuel Ramirez	Lawn Maintenance	($3,000.00)	
11/27/2024	MCUD	Utilities - MCUD	($83.19)	
11/30/2024	Ruth Lori Pierce	Office Expense - Treasurer	($100.00)	
	Total Expenses			($6,175.56)
Less: Debit adjs for errantly omitted entries in check register				
11/30/2024	Gil McSwain (7/31/24)	Office Expenses	($16.99)	
11/30/2024	Patti David (8/19/24)	Cleaning Expenses	($90.00)	
	Total Debit Adjustments			($106.99)
	Balance on Deposit as of	11/30/2024		$38,645.77