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

				FY2025	FY2026
Treasurer's Report for	**12.1.25**		**to 12.31.25**		
Balance on Deposit - per previous report:				$17,844.70	
Add deposits and/or corrections for period:					
12/30/2025	Rev dual entry on 10/7 in ck reg - Lake Dr pymt on 9/3 via EFT		$200.00		
	Total FY2025 Deposits - December 2025			$200.00	
12/10/2025	Zelle Deposit	Dues for 2026	$725.00		
12/14/2025	Zelle Deposit	Dues for 2026	$732.98		
12/18/2025	Deposit	Dues for 2026	$7,975.00		
12/19/2025	Deposit	Dues for 2026	$2,900.00		
12/23/2025	Deposit	Dues for 2026	$6,525.00		
12/23/2025	Deposit	Dues for 2026	$3,625.00		
12/29/2025	Deposit	Dues for 2026	$1,450.00		
	Total FY2026 Deposits - December 2025				$23,932.98
Less checks/debit card charges/fees/other charges for December - FY2025:					
12/8/2025	Shawn Ervin	Irrigation Maintenance - sprinklers	($5,500.00)		
12/8/2025	Liz Mondo	Materials/Supplies - holiday lights	($159.68)		
12/10/2025	ProLawn	Lawn Maintenance	($1,106.00)		
12/17/2025	FPL	Utilities - FPL	($74.03)		
12/17/2025	FPL	Utilities - FPL	($240.56)		
12/17/2025	FPL	Utilities - FPL	($405.65)		
12/17/2025	Lake Dr	Lake/Fountain Maintenance	($260.00)		
12/17/2025	HHP Pools	Pool Maintenance	($425.00)		
12/17/2025	Patti Davis	Cleaning Expense	($100.00)		
12/26/2025	MCUD	Utilities - MCUD	($124.92)		
12/28/2025	truist service fee	Office Expenses - zelle svc chgs	($5.00)		
12/28/2025	Ruth Lori Pierce	Office Exps - treasurer, stamps, envs	($251.98)		
	Total FY2025 Expenses - December 2025			($8,652.82)	
N/A	there were no charges during December related to FY2026		$0.00		
	Total FY2026 Expenses - December 2025				$0.00
	Balance on Deposit as of 12.31.25			$9,391.88	33,324.86

FY2025	FY2026