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

Treasurer's Report for **2/1/2025** **to** **2/28/2025**

Balance on Deposit - per previous report:				$74,307.00
Add deposits for period:				
2/2/2025		2025 Dues	$732.25	
2/4/2025		2025 Dues	$5,075.00	
2/7/2025		2025 Dues	$1,450.00	
2/13/2025		2025 Dues	$2,175.00	
	Total Deposits			$9,432.25
Less checks/debit card charges/fees & other charges for period:				
2/11/2025	Myron Schuck	Irrigation Maintenance	($95.00)	
2/11/2025	Myron Schuck	General Maintenance	($210.00)	
2/11/2025	Prof Maint Pest Control	Lawn Maintenance	($284.00)	
2/11/2025	Dye, Harrison, Knowles	Legal/Professional	($240.00)	
2/14/2025	FPL	Utilities - FPL	($397.89)	
2/14/2025	FPL	Utilities - FPL	($61.60)	
2/14/2025	FPL	Utilities - FPL	($268.30)	
2/21/2025	Zelle serv chg	Office Expenses	($48.91)	
2/27/2025	MCUD	Utilities - MCUD	($145.07)	
2/28/2025	Pro-Lawn (Manny)	Lawn Maintenance	($1,406.00)	
2/28/2025	Prof Maint Pest Control	Lawn Maintenance	($284.00)	
2/28/2025	Ruth Lori Pierce	Office Expenses (Treasurer)	($100.00)	
2/28/2025	Ruth Lori Pierce	Office Expenses (office supplies)	($120.43)	
	Total Expenses			($3,661.20)
	Balance on Deposit as of	2/28/2025		$80,078.05