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

Treasurer's Report for 2.1.26 to 2.28.26

Balance on Deposit - per previous report:				$56,475.18
Add deposits and/or corrections for period:				
2/4/2026	Deposit		$3,625.00	
2/9/2026	Zelle Deposit		$732.98	
2/15/2026	Zelle Deposit		$725.00	
2/20/2026	Deposit		$2,175.00	
	Total Deposits - February 2026			$7,257.98
Less checks/debit card charges/fees/other charges for period:				
2/12/2026	FPL	Utilities - FPL	($426.58)	
2/12/2026	FPL	Utilities - FPL	($271.55)	
2/12/2026	FPL	Utilities - FPL	($108.44)	
2/17/2026	ProLawn	Lawn Maint - mowing, edging, etc	($1,106.00)	
2/17/2026	Patti Davis	Cleaning Expense	($100.00)	
2/28/2026	Lake Dr	Lake/Fountain Maintenance	($267.00)	
2/28/2026	Prof Maint Pest Cont	Lawn Maint - spraying	($299.00)	
2/28/2026	HHP Pools	Pool Maintenance	($425.00)	
2/28/2026	MCUD	Utilities - MCUD	($142.13)	
2/28/2026	Ruth Lori Pierce	Office Expenses - treasurer	($150.00)	
2/28/2026	Service Chgs	Office Expenses - bank & zelle	($63.71)	
	Total Expenses - February 2026			($3,359.41)
	Balance on Deposit as of 2.28.26			$60,373.75