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

Treasurer's Report for **4/1/2024** **to** **4/30/2024**

Balance on Deposit - per previous report:				$67,829.10
Add deposits for period:				
4/22/2024	Dues & Late Fees		$1,044.00	
4/29/2024	Estoppel Fees & Misc Fees		$299.00	
	Total Deposits			$1,343.00
Less checks/debit card charges/fees & other charges for period:				
4/15/2024	FPL	Utilities - FPL	($395.29)	
4/15/2024	FPL	Utilities - FPL	($84.34)	
4/15/2024	FPL	Utilities - FPL	($257.34)	
4/18/2024	Patti Davis	Cleaning Expense	($90.00)	
4/18/2024	Gil McSwain	Office Expense - Website Fee	($160.17)	
4/18/2024	Shady Lady Horticulture	Lawn Maint (Mowing, Edging, etc.)	($1,272.00)	
4/18/2024	Prof Maint Pest Control	Lawn Maint (Turf & Ornamental Health)	($284.00)	
4/18/2024	Lake Dr	Lake/Fountain Maintenance	($452.00)	
4/21/2024	Publix	Postage Expense - Stamps	($27.20)	
4/21/2024	Staples	Office Expense - Paper & Envelopes	($21.91)	
4/22/2024	Ace Hardware	General Maint - Light Repairs	($31.21)	
4/25/2024	Ace Hardware	General Maint - Graffiti Remover	($16.04)	
4/26/2024	Pool Troopers	Pool Maint	($503.50)	
4/26/2024	MCUD	Utilities - MCUD	($189.13)	
4/26/2024	Pool Troopers	Pool Maint - Jan & Repair in Feb	($971.33)	
4/30/2024	Ruth Lori Pierce	Office Expense - Treasurer	($100.00)	
	Total Expenses			($4,855.46)
	Balance on Deposit as of	4/30/2024		$64,316.64