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

Treasurer's Report for			**5/1/2024**	**to**	**5/31/2024**	
Balance on Deposit - per previous report:						$64,316.64
Add deposits for period:						
5/22/2024	Rental Fees	VanWeelden Rental			$200.00	
	Total Deposits					$200.00
Less checks/debit card charges/fees & other charges for period:						
5/5/2024	Pinch a Penny	Pool Maint - Gasket Replacement			($52.42)	
5/16/2024	FPL	Utilities - FPL			($731.15)	
5/21/2024	Shady Lady Horticulture	Lawn Maint (Mowing, Edging, etc.)			($1,272.00)	
5/21/2024	Pool Troopers	Pool Maintenance			($503.50)	
5/21/2024	USPS	Office Expense - PO Box Rental (Annual)			($200.00)	
5/21/2024	Prof Maint Pest Control	Lawn Maint (Turf & Ornamental Health)			($284.00)	
5/21/2024	Patti Davis	Cleaning Expense			($90.00)	
5/29/2024	MCUD	Utilities - MCUD			($144.24)	
5/31/2024	Florida Dept of Health	Licenses (Pool License)			($125.35)	
5/31/2024	Ruth Lori Pierce	Office Expense - Treasurer			($100.00)	
	Total Expenses					($3,502.66)
	Balance on Deposit as of	5/31/2024				$61,013.98