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

Treasurer's Report for **6/1/2024** **to** **6/30/2024**

Balance on Deposit - per previous report:				$61,013.98
Add deposits for period:				
6/24/2024	Estoppel, Rental & Misc Fees		$299.00	
6/28/2024	Annual Dues & Late Fees - Chittendon		$780.75	
	Total Deposits			$1,079.75
Less checks/debit card charges/fees & other charges for period:				
6/15/2024	Mike Maginness	Lawn Maintenance - mulch (per Doug)	($26.75)	
6/23/2024	Pool Troopers	Pool Maintenance	($503.50)	
6/23/2024	Lake Dr	Lake/Fountain Maintenance	($252.00)	
6/21/2024	FPL	Utilities - FPL	($397.15)	
6/21/2024	FPL	Utilities - FPL	($81.42)	
6/21/2024	FPL	Utilities - FPL	($211.48)	
6/23/2024	Shady Lady Horticulture	Lawn Maintenance - mowing, edging, etc	($1,272.00)	
6/23/2024	Anita Mondo	Materials & Supplies - lockbox re contractors	($46.00)	
6/23/2024	Patti Davis	Cleaning Expense	($90.00)	
6/28/2024	MCUD	Utilities - MCUD	($116.89)	
6/30/2024	Ruth Lori Pierce	Office Expenses - Treasurer	($100.00)	
	Total Expenses			($3,097.19)
	Balance on Deposit as of	6/30/2024		$58,996.54