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

Treasurer's Report for **7/1/2024** **to** **7/31/2024**

Balance on Deposit - per previous report:				$58,996.54
Add deposits for period:				
7/26/2024	Gilcrest	Estoppel Fees	$299.00	
7/26/2024	Chittendon	Dues & Late Fees	$39.53	
	Total Deposits			$338.53
Less checks/debit card charges/fees & other charges for period:				
7/1/2024	Shady Lady Horticulture	Lawn Maintenance (mowing, edging, etc)	($1,272.00)	
7/1/2024	Shady Lady Horticulture	Lawn Maint (partial for sprinkler repairs)	($1,272.00)	
7/9/2024	FPL	Utilities - FPL	($378.73)	
7/9/2024	FPL	Utilities - FPL	($78.98)	
7/9/2024	FPL	Utilities - FPL	($212.55)	
7/15/2024	Pool Troopers	Pool Maintenance	($503.50)	
7/25/2024	Prof Maint Pest Control	Lawn Maint (turf & ornamental health)	($568.00)	
7/25/2024	Lake Dr	Lake/Fountain Maintenance	($200.00)	
7/26/2024	USPS	Postage Expense (certified letters)	($29.04)	
7/26/2024	Patti Davis	Cleaning	($90.00)	
7/29/2024	Shady Lady Horticulture	Lawn Maint (remainder of sprinkle repairs)	($258.00)	
7/29/2024	Ruth Lori Pierce	Office Expenses - Treasurer	($100.00)	
7/29/2024	MCUD	Utilities - MCUD	($93.73)	
7/30/2024	Lake Dr	Lake/Fountain Maintenance	($200.00)	
	Total Expenses			($5,256.53)
	Balance on Deposit as of	7/31/2024		$54,078.54