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

Treasurer's Report for **9/1/2024** **to** **9/30/2024**

Balance on Deposit - per previous report:				$50,472.61
Add deposits for period:				
			$0.00	
Total Deposits				$0.00
Less checks/debit card charges/fees & other charges for period:				
9/13/2024	Pool Troopers	Pool Maintenance	($503.50)	
9/15/2024	FPL	Utilities - FPL	($396.51)	
9/15/2024	FPL	Utilities - FPL	($220.92)	
9/15/2024	FPL	Utilities - FPL	($81.64)	
9/20/2024	Pool Troopers	Pool Maintenance (repair of pool light)	($182.71)	
9/22/2024	Patti Davis	Cleaning Expense	($90.00)	
9/22/2024	Shady Lady Horticulture	Lawn Maintenance (mowing, edging, etc)	($1,272.00)	
9/22/2024	Acrisure	Insurance	($3,120.65)	
9/22/2024	Dye, Harrison, Knowles	Legal/Professional (collapsed drainage pipe)	($80.00)	
9/22/2024	Prof Maint Pest Control	Lawn Maint (turf & ornamental health)	($284.00)	
9/22/2024	Anita Mondo	General Maint (2 - single light post caps)	($74.75)	
9/27/2024	MCUD	Utilities - MCUD	($75.91)	
9/30/2024	Ruth Lori Pierce	Office Expenses (treasurer)	($100.00)	
Total Expenses				($6,482.59)
Balance on Deposit as of	9/30/2024			$43,990.02