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

Treasurer's Report for **9/1/2023** **to** **9/30/2023**

Balance on Deposit - per previous report:				$39,347.94
Add deposits for period:				
9/29/2023	Rental Fee	Lewis	$200.00	
9/28/2023	Dues & Late Fees	Daniels	$746.87	
	Total Deposits			$946.87
Less checks/debit card charges/fees & other charges for period:				
9/1/2023	Dick, Johnson, Jeff	Insurance	($5,055.55)	
8/6/2023	Publix	Postage (stamps)	($13.20)	
9/7/2023	Anita Mondo	Materials/Supplies	($14.37)	
9/7/2023	FPL	Utilities - FPL (acct 1)	($291.25)	
9/7/2023	FPL online	Utilities - FPL (acct 2)	($393.64)	
9/7/2023	MCUD	Utilities - MCUD (Aug)	($96.30)	
9/7/2023	Prof Maint Pest Control	Lawn Maint (Turf & Ornamental Health)	($284.00)	
9/7/2023	Pool Troopers	Pool Maintenance (Sep & Apr)	($950.00)	
9/7/2023	Shady Lady Horticulture	Lawn Maintenance (Mowing, Edging, Etc.)	($1,272.00)	
9/7/2023	Patti Davis	Cleaning	($90.00)	
9/28/2023	MCUD	Utilities - MCUD (Sep)	($72.26)	
9/28/2023	Ruth Lori Pierce	Treasurer - Sep	($100.00)	
	Total Expenses			($8,632.57)
	Balance on Deposit as of	9/30/2023		$31,662.24