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

Treasurer's Report for			**8/1/2023**	**to**	**8/31/2023**	
Balance on Deposit - per previous report:						$42,644.08
Add deposits for period:						
8/7/2023	Estoppel Fees	Barlow			$299.00	
	Total Deposits					$299.00
Less checks/debit card charges/fees & other charges for period:						
8/7/2023	Pool Troopers	Pool Maintenance - August			($475.00)	
8/7/2023	Shady Lady Horticulture	Lawn Maintenance (Mowing, Edging, Etc.)			($1,272.00)	
8/7/2023	Patti Davis	Cleaning			($90.00)	
8/7/2023	Prof Maint Pest Control	Lawn Maint (Turf & Ornamental Health)			($284.00)	
8/7/2023	Lake Dr	Lake/Fountain Maintenance			($240.00)	
8/7/2023	FPL	Utilities - FPL (acct 1)			($320.50)	
8/7/2023	FPL	Utilities - FPL (acct 2)			($393.64)	
8/7/2023	Liberty Mutual	Insurance			($420.00)	
8/31/2023	Ruth Lori Pierce	Treasurer - Aug			($100.00)	
	Total Expenses					($3,595.14)
	Balance on Deposit as of	8/31/2023				$39,347.94