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

Treasurer's Report for			**7/1/2023**	**to**	**7/31/2023**	
Balance on Deposit - per previous report:						$45,189.90
Add deposits for period:						
7/25/2023	Dues & Late Fees	Hasz			$703.85	
	Total Deposits					$703.85
Less checks/debit card charges/fees & other charges for period:						
7/5/2023	Patti Davis	Cleaning - July			($90.00)	
7/5/2023	FPL	Utilities - FPL			($328.89)	
7/5/2023	FPL	Utilities - FPL			($401.84)	
7/5/2023	Shady Lady Horticulture	Lawn Maintenance (Mowing, Edging, Etc.)			($1,272.00)	
7/5/2023	PMPCI (aka Dahlman's)	Lawn Maint (Turf & Ornamental Health)			($284.00)	
7/5/2023	Lake Dr	Lake/Fountain Maintenance			($200.00)	
7/13/2023	USPS	Postage			($25.68)	
7/16/2023	Pool Troopers	Pool Maintenance			($475.00)	
7/16/2023	MCUD	Utilities - MCUD			($72.26)	
7/31/2023	Ruth Lori Pierce	Treasurer - July			($100.00)	
	Total Expenses					($3,249.67)
	Balance on Deposit as of	7/31/2023				$42,644.08