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

Treasurer's Report for **6/1/2023** **to** **6/30/2023**

Balance on Deposit - per previous report:				$47,669.04
Add deposits for period:				
	No Deposits in June		$0.00	
	Total Deposits			$0.00
Less checks/debit card charges/fees & other charges for period:				
6/7/2023	FPL	Utilities - FPL	($408.05)	
6/7/2023	FPL	Utilities - FPL	($350.49)	
6/7/2023	PMPCI (aka Dahlman's)	Lawn Maint (Turf & Ornamental Health)	($284.00)	
6/7/2023	Lake Doctor	Lake/Fountain Maintenance	($240.00)	
6/10/2023	Shady Lady Horticulture	Lawn Maintenance (Mowing, Edging, Etc.)	($870.00)	
6/10/2023	Patti Davis	Cleaning - June	($90.00)	
6/20/2023	MCUD	Utilities - MCUD	($136.60)	
6/30/2023	Ruth Lori Pierce	Treasurer - June	($100.00)	
	Total Expenses			($2,479.14)
	Balance on Deposit as of	6/30/2023		$45,189.90