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

Treasurer's Report for **5/1/2023** **to** **5/31/2023**

Balance on Deposit - per previous report:				$52,621.76
Add deposits for period:				
5/30/2023		Estoppel Fees	$299.00	
	Total Deposits			$299.00
Less checks/debit card charges/fees & other charges for period:				
5/1/2023	Overton's Pool Supply	Pool Maintenance	($112.65)	
5/5/2023	FPL	Utilities - FPL	($773.29)	
5/5/2023	Dahlmans	Lawn Maintenance - April	($1,478.00)	
5/5/2023	Pool Troopers	Pool Maintenance	($475.00)	
5/5/2023	USPS	Office Expenses - PO Box Rental	($194.00)	
5/5/2023	Gil McSwain	Office Expenses - Website	($144.00)	
5/5/2023	Publix	Postage	($12.60)	
5/17/2023	Patti Davis	Cleaning - May	($90.00)	
5/29/2023	Pool Troopers	Pool Maintenance	($475.00)	
5/29/2023	Shady Lady Horticulture	Lawn Maintenance - May	($1,272.00)	
5/29/2023	FL Department of Health	Licenses - Pool Permit	($125.00)	
5/29/2023	Ruth Lori Pierce	Treasurer - April	($100.00)	
5/30/2023	Correction	Svc Chg for Zelle Pymts Received	($0.18)	
	Total Expenses			($5,251.72)
	Balance on Deposit as of	5/31/2023		$47,669.04