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

Treasurer's Report for **10/1/2023** **to** **10/31/2023**

Balance on Deposit - per previous report:				$31,662.24
Add deposits for period:				
10/13/2023	Dues & Late Fees	Cannon	$739.48	
	Total Deposits			$739.48
Less checks/debit card charges/fees & other charges for period:				
10/12/2023	Shady Lady Horticulture	Lawn Maintenance (Mowing, Edging, Etc.)	($1,272.00)	
10/12/2023	Pool Troopers	Pool Maintenance (Oct)	($475.00)	
10/12/2023	Prof Maint Pest Control	Lawn Maint (Turf & Ornamental Health)	($284.00)	
10/12/2023	Lake Dr	Lake/Fountain Maintenance	($440.00)	
10/12/2023	FPL	Utilities - FPL (acct 1)	($320.27)	
10/12/2023	FPL	Utilities - FPL (acct 2)	($393.64)	
10/12/2023	Patti Davis	Cleaning	($90.00)	
10/13/2023	Deluxe (Deposit Book)	Office Expenses	($98.54)	
10/31/2023	Ruth Lori Pierce	Treasurer - Oct	($100.00)	
	Total Expenses			($3,473.45)
	Balance on Deposit as of	10/31/2023		$28,928.27