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

Treasurer's Report for **10/1/2025** **to 10/31/2025**

Balance on Deposit - per previous report:				$26,958.71
Add deposits for period:				
N/A	there were no deposits during the month of October		$0.00	
	Total Deposits			$0.00
Less checks/debit card charges/fees & other charges for period:				
10/7/2025	Lake Dr	Lake/Fountain Maintenance	($200.00)	
10/16/2025	FPL	Utilities - FPL	($399.65)	
10/16/2025	FPL	Utilities - FPL	($247.32)	
10/16/2025	FPL	Utilities - FPL	($44.68)	
10/20/2025	ProLawn	Lawn Maintenance	($1,106.00)	
10/20/2025	ProLawn	Lawn Maint (azaleas, hibiscus, tree removal)	($2,341.00)	
10/21/2025	truist	Office Expense (bank fees - Oct)	($5.00)	
10/29/2025	MCUD	Utilities - MCUD	($89.56)	
10/31/2025	Patti Davis	Cleaning Expnse	($100.00)	
10/31/2025	Prof Maint Pest Control	Lawn Maintenance	($299.00)	
10/31/2025	HHP Pools	Pool Maintenance	($425.00)	
10/31/2025	Ruth Lori Pierce	Office Expense (treasurer)	($150.00)	
	Total Expenses			($5,407.21)
	Balance on Deposit as of	10/31/2025		$21,551.50