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

**Treasurer's Report for** **5/27/2026** **to** **6/30/2026**

| | | | | |
|---|---|---|---|---|
| Balance on Deposit - per previous report: | | | | $52,347.13 |
| Add deposits and/or corrections for period: | | | | |
| N/A | No Deposits during the period from 5/27/26 to 6/30/26 | | $0.00 | |
| | Total Deposits | | | $0.00 |
| Less checks/debit card charges/fees/other charges for period: | | | | |
| 5/31/2026 | Truist | Office Expenses - Svc Chg May | ($5.00) | |
| 5/31/2026 | USPS | Office Expenses - PO Box Annual | ($216.00) | |
| 6/1/2026 | Prof Maint Pest Control | Lawn Maint - lawn & plant health | ($299.00) | |
| 6/10/2026 | FPL | Utilities - FPL | ($426.58) | |
| 6/10/2026 | FPL | Utilities - FPL | ($286.24) | |
| 6/10/2026 | FPL | Utilities - FPL | ($110.07) | |
| 6/10/2026 | Lake Dr | Lake/Fountain Maintenance | ($267.00) | |
| 6/15/2026 | ProLawn | Lawn Maint - mowing & trimming | ($1,106.00) | |
| 6/15/2026 | Patti Davis | Cleaning Expense | ($100.00) | |
| 6/15/2026 | Liz Mondo | Materials/Supples - 7/4 250th deco | ($55.09) | |
| 6/17/2026 | Coastal Irrigation | Irrigation Maint - repair | ($7,000.00) | |
| 6/17/2026 | HHP Pools | Pool Maintenenace | ($850.00) | |
| 6/22/2026 | Truist | Office Expenses - Svc Chg June | ($5.00) | |
| 6/26/2026 | MCUD | Utilities - MCUD | ($108.68) | |
| 6/30/2026 | Ruth Lori Pierce | Office Expenses - Treasurer June | ($150.00) | |
| | Total Expenses | | | ($10,984.66) |
| | Balance on Deposit as of | 6/30/2026 | | $41,362.47 |