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

Treasurer's Report for **8/1/2024** **to** **8/31/2024**

Balance on Deposit - per previous report:				$54,078.54
Add deposits for period:				
8/5/2024	Hook	Estoppel Fees	$299.00	
	Total Deposits			$299.00
Less checks/debit card charges/fees & other charges for period:				
8/15/2024	FPL	Utilities - FPL	($391.27)	
8/15/2024	FPL	Utilities - FPL	($222.88)	
8/15/2024	FPL	Utilities - FPL	($77.53)	
8/15/2024	Pool Troopers	Pool Maintenance	($503.50)	
8/15/2024	Prof Maint Pest Control	Lawn Maint (turf & ornamental health x 2)	($568.00)	
8/18/2024	Lake Dr	Lake/Fountain Maintenance	($252.00)	
8/18/2024	Liberty Mutual	Insurance	($420.00)	
8/18/2024	Shady Lady Horticulture	Lawn Maintenance (mowing, edging, etc)	($1,272.00)	
8/28/2024	MCUD	Utilities - MCUD	($97.75)	
8/31/2024	Ruth Lori Pierce	Office Expenses (treasurer)	($100.00)	
	Total Expenses			($3,904.93)
	Balance on Deposit as of	8/31/2024		$50,472.61