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

Treasurer's Report for	**8/1/2025**		**to 8/31/2025**	
Balance on Deposit - per previous report:				$36,963.37
Add deposits for period:				
N/A	there were no deposits during the month of August		$0.00	
	Total Deposits			$0.00
Less checks/debit card charges/fees & other charges for period:				
8/1/2025	Mark Suarez	Materials/Supplies - keys	($12.81)	
8/12/2025	Prof Maint Pest Control	Lawn Maintenance	($299.00)	
8/12/2025	ProLawn	Lawn Maintenance	($1,106.00)	
8/12/2025	Patti Davis	Cleaning Expense	($100.00)	
8/12/2025	HHP Pools	Pool Maintenance	($425.00)	
8/12/2025	Gil McSwain	Office Expenses - website fees	($16.19)	
8/12/2025	FPL	Utilities - FPL	($399.65)	
8/12/2025	FPL	Utilities - FPL	($44.17)	
8/12/2025	FPL	Utilities - FPL	($258.72)	
8/12/2025	Lake Dr	Lake/Fountain Maintenance	($306.60)	
8/12/2025	Liberty Mutual	Insurance Expense	($420.00)	
8/27/2025	MCUD	Utilities - MCUD	($92.42)	
8/31/2025	Acrisure	Insurance Expense	($2,952.65)	
8/31/2025	Ruth Lori Pierce	Office Expense - treasurer	($150.00)	
	Total Expenses			($6,583.21)
	Balance on Deposit as of	8/31/2025		$30,380.16