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

Treasurer's Report for **9/1/2025** **to** **9/30/2025**

Balance on Deposit - per previous report:				$30,380.16
Add deposits for period:				
N/A	there were no deposits during the month of September		$0.00	
	Total Deposits			$0.00
Less checks/debit card charges/fees & other charges for period:				
9/17/2025	Patti Davis	Cleaning Expense	($100.00)	
9/17/2025	ProLawn	Lawn Maintenance	($1,106.00)	
9/18/2025	FPL	Utilities - FPL	($51.40)	
9/18/2025	FPL	Utilities - FPL	($405.65)	
9/18/2025	FPL	Utilities - FPL	($271.07)	
9/26/2025	MCUD	Utilities - MCUD	($94.33)	
9/30/2025	HHP Pools	Pool Maintenance	($425.00)	
9/30/2025	Prof Maint Pest Control	Lawn Maintenance	($598.00)	
9/30/2025	Lake Dr service call	Lake/Fountain Maintenance	($200.00)	
9/30/2025	Ruth Lori Pierce	Office Expense (treasurer)	($150.00)	
9/30/2025	Truist	Office Expense (bank fees - Jun, Jul, Aug)	($15.00)	
9/30/2025	Truist	Office Expense (bank fees - Sep)	($5.00)	
	Total Expenses			($3,421.45)
	Balance on Deposit as of	9/30/2025		$26,958.71