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

Treasurer's Report for			**3/1/2023**	**to**	**3/31/2023**	
Balance on Deposit - per previous report:						$56,072.27
Add deposits during previous period (not reported):						
ADJ		Dues			$500.00	
ADJ	Correction	Deposit entry s/h/b $132.00 i/s/o $133.32			($1.32)	
Add deposits for period:						
3/13/2023		Dues & Late Fees		$1,275.00		
	Total Deposits					$1,773.68
Less checks/debit card charges/fees from previous period (not reported):						
ADJ	Zelle Service Fee	Office Expenses			($5.00)	
ADJ	Zelle Service Fee	Office Expenses			($6.44)	
ADJ	Patti Davis	Cleaning - Feb			($90.00)	
Less checks/debit card charges/fees & other charges for period:						
3/13/2023	FPL	Utilities - FPL			($702.70)	
3/13/2023	Patti Davis	Cleaning - March			($135.00)	
3/14/2023	Red Rhino	Pool Maintenance			($2,045.00)	
3/16/2023	Dahlmans	Lawn Maintenance			($1,478.00)	
3/16/2023	Dahlmans	Storm Debris Clean-up (near McGoverns')			($470.00)	
3/16/2023	Kevins Pool Service	Pool Maintenance			($475.00)	
3/31/2023	Ruth Lori Pierce	Treasurer - Feb			($100.00)	
	Total Expenses					($5,507.14)
Balance on Deposit as of		3/31/2023				$52,338.81