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

Treasurer's Report for			**3/1/2024**	**to**	**3/31/2024**	
Balance on Deposit - per previous report:						$68,271.98
Add deposits for period:						
3/4/2024	Dues & Late Fees				$2,229.36	
3/25/2024	Dues & Late Fees				$743.13	
	Total Deposits					$2,972.49
Less checks/debit card charges/fees & other charges for period:						
3/2/2024	Patti Davis	Cleaning Expense (February)			($135.00)	
3/18/2024	Pool Troopers	Pool Maintenance			($503.50)	
3/18/2024	Prof Maint Pest Control	Lawn Maint (Turf & Ornamental Health)			($284.00)	
3/19/2024	FPL	Utilities - FPL			($255.94)	
3/19/2024	FPL	Utilities - FPL			($401.22)	
3/19/2024	FPL	Utilities - FPL			($89.71)	
3/20/2024	Shady Lady Horticulture	Lawn Maint (Mowing, Edging, etc.)			($1,272.00)	
3/24/2024	Patti Davis	Cleaning Expense (March)			($90.00)	
3/25/2024	Prof Maint Pest Control	Lawn Maint (Oct 2023 - Turf & Ormt Svcs)			($284.00)	
3/24/2024	Ruth Lori Pierce	Treasurer (March)			($100.00)	
	Total Expenses					($3,415.37)
	Balance on Deposit as of	3/31/2024				$67,829.10