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

Treasurer's Report for	**3.1.26**		**to**	**3.31.26**	
Balance on Deposit - per previous report:					$60,373.75
Add deposits and/or corrections for period:					
3/11/2026	Deposit	Dues		$2,175.00	
3/10/2026	Zelle Dep (SW FL Cap)	Dues & Late Fees		$751.30	
3/13/2026	Zelle Dep (Konczak)	Dues & Late Fees		$744.00	
3/31/2026	Deposit (Cannon)	Dues & Late Fees		$743.13	
	Total Deposits				$4,413.43
Less checks/debit card charges/fees/other charges for period:					
3/10/2026	Doug Hall	Licenses (annual license fee)		($61.25)	
3/13/2026	FPL	Utilities - FPL		($426.58)	
3/13/2026	FPL	Utilities - FPL		($110.83)	
3/13/2026	FPL	Utilities - FPL		($270.90)	
3/18/2026	ProLawn	Lawn Maint (mowing, trimming, etc)		($1,106.00)	
3/18/2026	Patti Davis	Cleaning Expense		($100.00)	
3/27/2026	MCUD	Utilities - MCUD		($139.26)	
3/30/2026	Prof Maint Pest Control	Lawn Maint (lawn & plant health)		($299.00)	
3/31/2026	Ruth Lori Pierce	Office Exps (treasurer, ink, stamps)		($226.58)	
	Total Expenses				($2,740.40)
	Balance on Deposit as of	3.31.26			$62,046.78