

Aloha Estates Association – Treasurer’s Report

June 1, 2025 – June 30, 2025

HFSFCU

Checking Account (35-008)

Amount

| | |
|-------------------|------------|
| Beginning Balance | \$4,133.77 |
|-------------------|------------|

Credits

| | |
|-----------|----------|
| Road Fees | \$784.12 |
|-----------|----------|

Debits

| | |
|----------|-------------|
| Expenses | -\$2,664.37 |
|----------|-------------|

| | |
|----------------|------------|
| Ending Balance | \$2,253.52 |
|----------------|------------|

Savings Account (35-000)

| | |
|-------------------|------------|
| Beginning Balance | \$6,934.08 |
|-------------------|------------|

Credits

| | |
|----------|--------|
| Interest | \$0.90 |
|----------|--------|

| | |
|-----------|-------|
| Road Fees | \$175 |
|-----------|-------|

Debits

| | |
|------|--|
| None | |
|------|--|

| | |
|----------------|------------|
| Ending Balance | \$7,109.98 |
|----------------|------------|

Money Manager (35-010)

| | |
|-------------------|-------------|
| Beginning Balance | \$61,203.26 |
|-------------------|-------------|

Credits

| | |
|----------|---------|
| Interest | \$57.20 |
|----------|---------|

| | |
|----------------|-------------|
| Ending Balance | \$61,203.26 |
|----------------|-------------|

HFS CD

| | |
|-------------------|-------------|
| Beginning Balance | \$25,000.00 |
|-------------------|-------------|

Credits

| | | |
|----------------|------|-------------|
| | None | |
| Debits | | |
| | None | |
| <hr/> | | |
| Ending Balance | | \$25,000.00 |

Total Aloha Estates Association Balance: \$95,566.76

*expenses: mail, website, domain name, printing, mail, meeting place rental, road supplies, mowing, etc.

Submitted by Gary Gergely, 06/07/2025