

Aloha Estates Association - Treasurer's Report
January 1, 2023 - December 30, 2023

Checking Account - Bank of Hawaii	Amount
Beginning Balance	\$9,194.01
Credits	
Road Fees	\$15,427.50
Interest	\$1.32
Total incoming \$:	\$15,428.82
Debits	
Trans to Savings	-\$14,000.00
Expenses*	-\$4,827.14
Total expenses	-\$18,827.14

Ending Balance	\$5,795.69
 Savings Account	 Amount
Beginning Balance	\$67,183.37
Credits	
Trans from checking	\$14,000.00
Road Fees	\$7,278.40
Interest	\$8.09
Total incoming \$:	\$21,286.49
Debits	
Total outgoing \$	\$0.00

Ending Balance	\$88,469.86
 Total Aloha Estates Association Balance:	 \$94,265.55

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

Submitted by Shelly Pierson, Dec. 30, 2023