

## Aloha Estates Association – Treasurer’s Report

February 1, 2025 – February 28, 2025

### HFSFCU

#### Checking Account (35-008)

Amount

Beginning Balance \$1,097.03

#### Credits

Transfer \$35,859.00

Road Fees \$2,624.17

#### Debits

Expenses -\$959.83

Road Maintenance -\$37,959.00

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Ending Balance \$664.37

#### Savings Account (35-000)

Beginning Balance \$2,711.59

#### Credits

Interest \$0.68

Road Fees \$11,894.00

#### Debits

Transfer -\$12,200.00

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Ending Balance \$2,306.27

#### Money Manager (35-010)

Beginning Balance \$84,686.20

#### Credits

Interest \$63.65

#### Debits

Transfer -\$23,659.00

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Ending Balance \$61,090.85

**HFS CD**

Beginning Balance	\$25,000.00
Credits	
None	
Debits	
None	
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Ending Balance	\$25,000.00

Total Aloha Estates Association Balance: \$89,061.49

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

Submitted by Gary Gergely, 03/01/2025