

Aloha Estates Association – Treasurer’s Report

April 1, 2025 – April 30, 2025

HFSFCU

Checking Account (35-008)

Amount

Beginning Balance	\$2,858.41
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Credits

Road Fees	\$1,666.61
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Debits

Expenses	-\$391.25
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Ending Balance	\$4,133.77
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Savings Account (35-000)

Beginning Balance	\$4,835.26
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Credits

Interest	\$0.82
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Road Fees	\$2,098
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Debits

None	
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Ending Balance	\$6,934.08
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Money Manager (35-010)

Beginning Balance	\$61,147.95
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Credits

Interest	\$55.31
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Ending Balance	\$61,203.26
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HFS CD

Beginning Balance	\$25,000.00
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Credits

	None	
Debits		
	None	
Ending Balance		\$25,000.00

Total Aloha Estates Association Balance: \$97,271.11

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

Submitted by Gary Gergely, 05/13/2025