

## Aloha Estates Association – Treasurer’s Report

June 1, 2026 – June 30, 2026

### HFSFCU

#### Checking Account (35-008)

Amount

Beginning Balance \$2,387.92

#### Credits

Road Fees \$110.00

#### Debits

Expenses -\$286.25

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Ending Balance \$2,211.67

#### Savings Account (35-000)

Beginning Balance \$13,152.98

#### Credits

Interest \$1.7

Road Fees \$1082.50

#### Debits

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Ending Balance \$14,237.18

#### Money Manager (35-010)

Beginning Balance \$46,848.15

#### Credits

Interest \$41.62

#### Debits

Transfer -\$25,000.00

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Ending Balance \$21,889.77

**HFS CD**

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|-------------------|-------------|
| Beginning Balance | \$50,000.00 |
| Credits           |             |
| None              |             |
| Debits            |             |
| None              |             |
| <hr/>             |             |
| Ending Balance    | \$75,000.00 |

Total Aloha Estates Association Balance: \$113,338.62

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

Submitted by Gary Gergely, 07/10/2026