

Aloha Estates Association – Treasurer’s Report

January 1, 2024 – January 31, 2024

HFSFCU

Checking Account (35-008)

Amount

Beginning Balance \$1,318.68

Credits

Road Fees 362.6

Debits

Expenses -\$627.18

Ending Balance \$1,054.10

Savings Account (35-000)

Beginning Balance \$3,291.29

Credits

Interest \$0.30

Road Fees \$1,100

Debits

Expenses \$1,680

Ending Balance \$2,611.59

Money Manager (35-010)

Beginning Balance \$84,607.12

Credits

Interest \$79.08

Debits

None

Ending Balance \$84,686.20

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: \$113,351.89

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

Submitted by Gary Gergely, 02/01/2025