

***ALOHA ESTATES ASSOCIATION
TREASURER'S REPORT
2009/2010 ROADS BUDGET***

Balance as of July 6, 2010	<u>\$36,405.84</u>
	2009/2010 Collected Dues
ROAD 1	\$7,495.00 less \$750. <u>\$6,745.00</u> (does not include \$50. TF)
ROAD 2	\$5,398.00 less \$750. <u>\$4,648.00</u>
ROAD 3	\$5,966.00 less \$750. <u>\$5,216.00</u> (does not include \$75. TF)
ROAD 4	\$5,112.00 less \$750. <u>\$4,362.00</u> (does not include \$25. TF)
ROAD 5	\$4,951.00 less \$750. <u>\$4,201.00</u> (does not include \$75. TF)
ROAD 6	\$5,950.00 less \$750. <u>\$5,200.00</u> (does not include \$25. TF)
TOTAL	\$34,872.00 Collected Dues
Less \$750. x 6 roads	- <u>4,500.00 (Retain on Account)</u>
TOTAL ROADS BUDGET	<u>\$30,372.00</u>
Balance after Roads Budget	<u>\$6,033.84</u>

Prepared on July 27, 2010
Submitted by Leilani Kruger, AEA Treasurer