

Aloha Estates Association – Treasurer’s Report

May 1, 2025 – May 31, 2025

HFSFCU

Checking Account (35-008)

Amount

Beginning Balance \$3,058.77

Credits

Road Fees \$150.00

Debits

Expenses -\$820.85

Ending Balance \$2,387.92

Savings Account (35-000)

Beginning Balance \$12,626.34

Credits

Interest \$1.64

Road Fees \$525.00

Debits

Ending Balance \$13,152.98

Money Manager (35-010)

Beginning Balance \$46,804.40

Credits

Interest \$43.75

Debits

None

Ending Balance \$46,848.15

HFS CD

Beginning Balance	\$50,000.00
Credits	
None	
Debits	
None	
Ending Balance	\$50,000.00

Total Aloha Estates Association Balance: \$112,389.05

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

Submitted by Gary Gergely, 06/12/2026