

Aloha Estates Association – Treasurer’s Report

October 1, 2025 – October 31, 2025

HFSFCU

Checking Account (35-008)

Amount

Beginning Balance	\$1,126.62
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Credits

Road Fees	\$353.32
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Debits

Expenses	-\$336.25
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Ending Balance	\$1,143.69
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Savings Account (35-000)

Beginning Balance	\$12,001.41
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Credits

Interest	\$1.55
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Road Fees	\$232.5
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Debits

None	
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Ending Balance	\$12,235.46
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Money Manager (35-010)

Beginning Balance	\$61,486.10
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Credits

Interest	\$57.47
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Ending Balance	\$61,543.57
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HFS CD

Beginning Balance	\$25,000.00
Credits	
None	
Debits	
None	
Ending Balance	\$25,000.00

Total Aloha Estates Association Balance: \$99,922.72

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

Submitted by Gary Gergely, 11/01/2025