

Aloha Estates Association – Treasurer’s Report

July 1, 2025 – July 31, 2025

HFSFCU

Checking Account (35-008)

Amount

Beginning Balance	\$2,427.40
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Credits

Road Fees	\$96.80
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Debits

Expenses	-\$426.25
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Ending Balance	\$2,097.95
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Savings Account (35-000)

Beginning Balance	\$8,235.91
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Credits

Interest	\$1.06
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Road Fees	\$700.00
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Debits

None	
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Ending Balance	\$8,936.97
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Money Manager (35-010)

Beginning Balance	\$61,315.87
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Credits

Interest	\$57.31
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Ending Balance	\$61,373.18
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HFS CD

Beginning Balance	\$25,000.00
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Credits

	None	
Debits		
	None	
Ending Balance		\$25,000.00

Total Aloha Estates Association Balance: \$97,350.79

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

Submitted by Gary Gergely, 08/07/2025