

Aloha Estates Association – Treasurer’s Report

September 1, 2025 – September 30, 2025

HFSFCU

Checking Account (35-008)

Amount

Beginning Balance	\$769.62
-------------------	----------

Credits

Transfer	\$2,000
----------	---------

Road Fees	\$148.25
-----------	----------

Debits

Expenses	-\$1,791.25
----------	-------------

Ending Balance	\$1,126.62
----------------	------------

Savings Account (35-000)

Beginning Balance	\$10,618.70
-------------------	-------------

Credits

Interest	\$1.21
----------	--------

Road Fees	\$3,381.50
-----------	------------

Debits

Transfer	-\$2,000
----------	----------

Ending Balance	\$12,001.41
----------------	-------------

Money Manager (35-010)

Beginning Balance	\$61,430.54
-------------------	-------------

Credits

Interest	\$55.56
----------	---------

Ending Balance	\$61,486.10
----------------	-------------

HFS CD

Beginning Balance	\$25,000.00
-------------------	-------------

Credits	
---------	--

None	
------	--

Debits	
--------	--

None	
------	--

Ending Balance	\$25,000.00
----------------	-------------

Total Aloha Estates Association Balance:	\$99,614.13
--	-------------

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

Submitted by Gary Gergely, 10/11/2025