

Aloha Estates Association – Treasurer’s Report

May 1, 2025 – May 31, 2025

HFSFCU

Checking Account (35-008)

Amount

Beginning Balance \$4,133.77

Credits

Road Fees \$784.12

Debits

Expenses -\$2,664.37

Ending Balance \$2,253.52

Savings Account (35-000)

Beginning Balance \$6,934.08

Credits

Interest \$0.90

Road Fees \$175

Debits

None

Ending Balance \$7,109.98

Money Manager (35-010)

Beginning Balance \$61,203.26

Credits

Interest \$57.20

Ending Balance \$61,203.26

HFS CD

Beginning Balance \$25,000.00

Credits

	None	
Debits		
	None	
Ending Balance		\$25,000.00

Total Aloha Estates Association Balance: \$95,566.76

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

Submitted by Gary Gergely, 06/07/2025