

Aloha Estates Association
Board Meeting Minutes
Aug 26, 2023
18-4070 Mauna Load Dr (Barfields)

Meeting called to order at 9am by Pres. Glen Barfield

Attendance:

Glen Barfield, President
Glenn Pierson, Vice-President
Patricia Hubner, Secretary
Leilani Kruger, Director
Denette Jones, Director

Approval given for revised July 1, 2023 minutes and July 25 minutes

Old Business

1. Hawai'i Island Subdivision Association (HISA) update – Glen B said it was cancelled for Aug
2. 2022 Audit was completed and paid for (\$175). Janine McCusker stated in her summary that “There are no missing deposits, debits, or checks which are not accounted for. The bookkeeping method has no mistakes.”
3. Insurance renewal discussed and motion made and carried to hold a special General Meeting to put it to a vote by association members. 30 day notice needed – email and postal mail to be sent out – suggested location to be the Mt View Senior Center
4. Road 1 pothole – Leilani sent a picture and Glenn P will lead a patch fix in Oct.

New Business

1. Treasurer's report – Shelly Pierson gave the report, attached
2. AEA PO Box was renewed

Open Discussion

1. Road 1 has tall grassy sections that were not mowed back from the road – Leilani and Patricia will investigate if there is an obstruction that prevented the grass from being cut.
2. Four lien funds application documents were sent to the Association – Patricia will check that they are not duplicates and will check with Hawaii County Property tax Dept that funds can be sent to the Association
3. 2023 Annual Meeting – should we hold it in January when the Piersons are on island?

Next meeting will be on Sat, Sep 23 @ 9am, Barfields

Meeting adjourned at 9:57am

Submitted on Sep 21, 2023 by Patricia Hubner, Secretary

Aloha Estates Association – Treasurer’s Report 7-26-23 to 08-25-23

| | |
|---|--------------------|
| Bank of Hawaii Checking beginning balance: | \$ 6,424.39 |
| Deposits: | |
| Road fees – in Branch deposit, checks | \$ 0 |
| Road fees – WAVE (online payments) | \$ 115.92 |
| Interest | \$.10 |
| Charges: | |
| None | \$.00 |
| | ----- |
| Ending Balance Checking | \$ 6,540.41 |
| | ----- |
| Bank of Hawaii Savings beginning balance: | \$85,349.50 |
| Road Fees (online deposits) | \$.0 |
| Interest | \$.72 |
| | ----- |
| Ending Balance Savings | \$85,350.22 |
| Total AEA account balance: | \$91,890.63 |

Notes:

Minimum balance in checking required to avoid service charge is \$3k

Submitted by Shelly Pierson, Aug. 25, 2023

The screenshot shows the Bank of Hawaii online banking interface. At the top, there is a blue header with the Bank of Hawaii logo and a "Sign Off" button. Below the header, the user's name "ALOHA ESTATES ASSOCIATION" and email "AEA96771@YAHOO.COM" are displayed, along with the last online session date "August 25, 2023". The main content area is titled "Accounts" and includes a link to "Customize accounts". A table displays the account balances:

| Deposit | Available Balance | Current Balance |
|-----------------------------------|--------------------|--------------------|
| NONPROFIT MONEY MANAGEMENT, *6532 | \$6,540.41 | \$6,540.41 |
| NONPROFIT SAVINGS, *8532 | \$85,350.22 | \$85,350.22 |
| Total Deposit: | \$91,890.63 | \$91,890.63 |