

Aloha Estates Association – Treasurer’s Report

December 1, 2024 – December 31, 2024

HFSFCU

Checking Account (35-008)

Amount

Beginning Balance \$1,827.82

Credits

None

Debits

Expenses -\$509.14

Ending Balance \$1,318.68

Savings Account (35-000)

Beginning Balance \$3,663.46

Credits

Interest \$0.42

Road Fees \$271.00

Debits

Expenses \$643.59

Ending Balance \$3,291.29

Money Manager (35-010)

Beginning Balance \$84,198.19

Credits

Road Fees \$330.00

Interest \$78.93

Debits

None

Ending Balance \$84,607.12

HFS CD

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

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

None	
------	--

Debits	
--------	--

None	
------	--

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

Total Aloha Estates Association Balance:	\$113,985.74
--	--------------

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

Submitted by Gary Gergely, 01/03/2025