

**Ainaloa Community Association
Treasurers Report**

January 2026

Hawaii National Bank

General Account

Beginning Balance as of 12/1/2025	\$728,649.56
Deposits and Other Credits - 62	\$29,155.25
Charges & Fees	\$0.00
Checks & Other Debits - 36	<u>-\$291,728.41</u>
Balance on 12/31/2025	\$466,076.40

Payroll Account

Beginning Balance as of 12/1/2025	\$18,131.49
Deposits & Other Credits - 2	\$160,300.00
Charges & Fees	\$0.00
Checks & Other Debits - 12	<u>-\$17,190.67</u>
Ending Balance as of 12/31/2025	\$161,240.82

Community Fund Savings Account

Previous Balance	\$6,548.33
Deposits	\$0.00
Interest	<u>\$1.16</u>
	<u>\$6,549.49</u>

First Hawaiian Bank

Reserve Account (November 30, 2025)	\$250,157.70
November Interest \$7.41 YTD Interest \$82.40	

****All Bank Statements are kept on File at the Association Office****