

**Ainaloa Community Association
Treasurers Report**

September 2026

Hawaii National Bank

General Account

Beginning Balance as of 8/1/2026	\$570,405.43
Deposits and Other Credits - 126	\$197,042.49
Charges & Fees	\$0.00
Checks & Other Debits - 17	-\$17,356.57
Balance on 8/31/2026	<u>\$750,091.35</u>

Payroll Account

Beginning Balance as of 8/1/2026	\$57,763.81
Deposits & Other Credits - 0	\$0.00
Charges & Fees	\$0.00
Checks & Other Debits - 3	-\$22,533.01
Ending Balance as of 8/31/2026	<u>\$35,230.80</u>

Community Fund Savings Account

Previous Balance	\$7,424.09
Deposits	\$0.00
Interest	\$0.04
Ending Balance as of 8/31/2026	<u>\$7,424.13</u>

First Hawaiian Bank

Reserve Account (08/31/2026)	\$250,225.31
August Interest - \$7.65	

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

Ainaloa Community Association
August 2026 Bills

Payee	Date	Amount	Description
Xerox	8/3/2026	\$397.31	Copier
Merchant Bankcard	8/3/2026	\$2,626.50	Credit Card Payment Service Fee
Hawaiian Electric	8/5/2026	\$685.09	Electric
Accuity LLP	8/5/2026	\$5,235.60	Audit Progress Bill
Intuit	8/7/2026	\$513.10	Accounting Software
Rightworks	8/10/2026	\$478.09	Accounting Software
Spectrum	8/11/2026	\$181.55	Internet/Phone
Director of Finance (Hawaii County)	8/12/2026	\$800.00	Property Tax
Terminix	8/20/2026	\$199.63	Pest Control
Sanford's Service Center	8/25/2026	\$701.63	Gravel Delivery
Netcom	8/27/2026	\$376.96	Web Services
Bankcard Center	8/27/2026	\$3,339.75	Credit Card*
Housemart Pahoehoe (\$183.42)			Maintenance supplies
Amazon (\$685.09)			Office and maintenance supplies
Home Depot (\$550.33)			Maintenance supplies
Zoom (\$17.79)			Zoom Account
HPM Building Supply (\$1,801.11)			Maintenance supplies (Longhouse Roof Panels)
Walmart (\$152.88)			Office Supplies
Cash back (credit +\$50.87)			Cash back
Hawaii Petroleum	8/28/2026	\$843.41	Fuel
Hawaiian Electric	8/28/2026	\$637.69	Electric
MPI	8/31/2026	\$125.55	Security
Spectrum	8/31/2026	\$172.83	Internet/Phone
AW Disposal	8/31/2026	\$41.88	Rubbish
TOTALS	17 checks/debits	\$17,356.57	* Credit Card statements are available for inspection at the Office during business hours