

Ainaloa Community Association

September 2026 Bills

Payee	Date	Amount	Description
P&L Bookkeeping	9/1/2026	\$1,431.94	Bookkeeping Services
Terminix	9/1/2026	\$199.63	Pest Control
Friends of Ainaloa	9/1/2026	\$3,000.00	60th Anniversary Celebration Donation
Friends of Ainaloa	9/1/2026	\$7,424.13	Transfer Family Activity Funds
Xerox	9/2/2026	\$674.94	Copier
Merchant Bankcard	9/3/2026	\$1,603.98	Credit Card Payment Service Fee
Accuity LLP	9/4/2026	\$1,884.03	Audit Progress Bill
Rightworks	9/8/2026	\$478.09	Accounting Software
Intuit	9/8/2026	\$513.10	Accounting Software
Sanford's Service Center	9/8/2026	\$1,342.03	Gravel Delivery
Spectrum	9/11/2026	\$181.55	Internet/Phone
Terminix	9/18/2026	\$229.31	Pest Control
Pitnet Bowes	9/21/2026	\$1,009.75	Postage
Edith Antonio	9/21/2026	\$10.00	Notary
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AW Disposal	9/22/2026	\$41.88	Rubbish
Netcom	9/22/2026	\$376.96	Web Services
Bankcard Center	9/22/2026	\$2,595.30	Credit Card*
Housemart Pahoia (\$145.93)			Maintenance Supplies
Longs (\$9.81)			Maintenance Supplies
Steve's Honda (\$354.84)			Maintenance Supplies
Amazon (\$344.98)			Office and Maintenance Supplies
Zoom (\$17.79)			Zoom Account
Home Depot (\$1588.68)			Maintenance Supplies
Woodland Center (\$67.65)			Fuel
Fees (\$103.60)			Fees
Cash Back (credit +\$37.96)			Cash Back
P&L Bookkeeping	9/23/2026	\$918.85	Bookkeeping Services
Hawaii Petroleum	9/23/2026	\$1,099.44	Fuel
MPI	9/28/2026	\$125.55	Security
Bureau of Conveyances	9/28/2026	\$106.00	Liens
Spectrum	9/29/2026	\$172.83	Internet/Phone
USPS	9/29/2026	\$8,150.00	Mailbox Re-key

TOTALS

24 checks/debits

\$33,579.29

* Credit Card statements are available for inspection at the Office during business hours

**Ainaloa Community Association
Treasurers Report**

October 2026

Hawaii National Bank

General Account

Beginning Balance as of 9/1/2026	\$750,091.35
Deposits and Other Credits - 88	\$94,042.97
Charges & Fees	\$0.00
Checks & Other Debits - 24	-\$33,579.29
Balance on 9/30/2026	<u>\$810,555.03</u>

Payroll Account

Beginning Balance as of 9/1/2026	\$35,230.80
Deposits & Other Credits - 0	\$0.00
Charges & Fees	\$0.00
Checks & Other Debits - 3	-\$21,107.12
Ending Balance as of 9/30/2026	<u>\$14,123.68</u>

Community Fund Savings Account

Previous Balance	\$7,424.13
Deposits	\$0.00
Interest	\$0.84
Ending Balance as of 9/30/2026	<u>\$7,424.97</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****