Ainaloa Community Association
Treasurers Report — November 2026

Hawaii National Bank

General Account

Beginning Balance as of 10/1/2026	$810,555.03
Deposits and Other Credits - 91	$54,504.03
Charges & Fees	$0.00
Checks & Other Debits - 30	-$84,953.80
Balance on 10/31/2026	$780,105.26

Payroll Account

Beginning Balance as of 10/1/2026	$14,123.68
Deposits & Other Credits - 1	$60,000.00
Charges & Fees	$0.00
Checks & Other Debits - 3	-$21,285.64
Ending Balance as of 10/31/2026	$52,838.04

Community Fund Savings Account

Previous Balance	$7,424.97
Deposits	$0.00
Interest	$0.00
Ending Balance as of 10/31/2026	$7,424.97

First Hawaiian Bank

Reserve Account (09/30/2026)	$250,232.71

September Interest - $7.40

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

Ainaloa Community Association **October 2026 Bills**

Payee	Date	Amount	Description
Netcom	10/2/2026	$251.31	Web Services
Xerox	10/2/2026	$398.76	Copier
Merchant Bankcard	10/5/2026	$1,292.40	Credit Card Payment Service Fee
MPI	10/5/2026	$1,146.59	Security
Pitney Bowes	10/6/2026	$600.54	Postage
Amazon Capital Services	10/6/2026	$102.21	Amazon
ACA	10/6/2026	$60,000.00	Transfer to Payroll Account
Intuit	10/7/2026	$513.10	Accounting Software
Hawaiian Electric	10/7/2026	$623.07	Electric
Righworks	10/8/2026	$478.09	Accounting Software
Brown & Brown Insurance	10/8/2026	$2,542.98	Insurance Policy
Spectrum	10/13/2026	$181.55	Internet/Phone
Sanford's Service Center	10/13/2026	$670.09	Gravel
Edith Antonio	10/13/2026	$20.00	Notary
Bureau of Conveyances	10/14/2026	$116.00	Liens
AW Disposal	10/14/2026	$46.07	Rubbish
Pitney Bowes	10/22/2026	$430.13	Postage
Terminix	10/26/2026	$229.31	Pest Control
Bankcard Center	10/26/2026	$590.63	Credit Card*
Amazon ($308.08)			Office and Maintenance Supplies
Housemart Pahoa ($76.07)			Maintenance Supplies
Home Depot ($127.31)			Maintenance Supplies
Longs ($21.71)			Maintenance Supplies
O'Reilly ($48.67)			Maintenance Supplies
Zoom ($17.79)			Zoom
Cash Back (credit +$9.00)			Cash Back
Hawaii Petroleum	10/27/2026	$1,209.18	Fuel
Sanford's Service Center	10/28/2026	$671.20	Gravel
Sanford's Service Center	10/28/2026	$7,078.44	Gravel (Azure)
Sanford's Service Center	10/28/2026	3539.22	Gravel (Azure)
MPI	10/29/2026	$125.55	Security
Spectrum	10/29/2026	$173.04	Internet/Phone
P&L Bookkeeping	10/29/2026	$785.34	Bookkeeping Services
Chargeback Fee	10/30/2026	$7.00	Fee for Chargeback
Chargeback	10/30/2026	$900.00	Member dues returned (NSF)
Bureau of Conveyances	10/30/2026	$116.00	Liens
Bureau of Conveyances	10/30/2026	$116.00	Liens
TOTALS	**30 checks/debits**	**$84,953.80**	*** Credit Card statements are available for inspection at the Office during business hours**