

**Mauna Loa Estates Road Maintenance, Inc.  
2025 Financial Report (2/10/2026)**

**Income**

Road & escrow fees (includes checking & savings deposits & savings interest)	\$141,867.67
--	--------------

**Expenses**

Road repair	\$78,392.05
Signage (signs, posts, delivery, and installation)	\$4,448.49
Mowing & tree/vegetation trimming	\$47,732.46
Removal services (Junk, Cars, Debris, etc.)	\$4,188.80
Accounting (including escrows, liens, & CPA fed tax filing)	\$15,382.42
Legal fees	\$400.00
Printing & postage (including PO Box)	\$1,588.33
Credit Union fees	\$0.00
Quickbooks payment processing fees	\$759.63
Insurance	\$5,344.96
Miscellaneous (mobile tel, whitepages, quickbooks online, State registration of board members, mtg rental, returned to owner road fees)	\$3,727.16
<b>TOTAL EXPENSES</b>	<b>\$161,964.30</b>

**2025 Credit Union Hawaii checking account**

Opening balance on 1/1/2025	\$10,949.39
Subtract uncashed checks as of 12/31/2025 (liabilities)	\$0.00
Total checking assets as of 1/1/2025	\$10,949.39
Add checking deposits (road & escrow fees)	\$36,693.78
Add savings transfer to checking	\$125,000.00
Total checking	\$172,643.17
Subtract expenses	-\$161,964.30
Closing checking on 12/31/2025	\$10,678.87
CU statement balance on 12/31/2025	\$10,678.87

**2025 Credit Union Hawaii savings deposits**

Opening balance on 1/1/2025	\$70,781.89
Add savings deposits (not including interest)	\$105,142.42
Add interest	\$31.47
Subtract transfer to checking	-\$125,000.00
Subtract cancelled checks, CU fees	\$0.00
Closing balance on 12/31/2025	\$50,955.78
CU statement balance on 12/31/2025	\$50,955.78
<b>Spreadsheet total assets</b>	<b>\$61,634.65</b>
<b>CU total assets on 12/31/2025 (checking &amp; savings)</b>	<b>\$61,634.65</b>