

# Hawaiian Acres Road Corporation 1

## QUARTERLY PROFIT AND LOSS SUMMARY

January 1 - March 9, 2017

	JAN 1 - MAR 9, 2017	TOTAL
<b>INCOME</b>		
Admin. IN	5,119.06	\$5,119.06
Emergency IN	2,070.99	\$2,070.99
Paypal IN	600.00	\$600.00
Road 1 IN	2,074.27	\$2,074.27
Road B IN	2,400.26	\$2,400.26
Road C IN	2,314.26	\$2,314.26
Road D IN	2,180.26	\$2,180.26
Road E IN	2,026.26	\$2,026.26
Road F IN	1,846.26	\$1,846.26
Road G IN	1,738.26	\$1,738.26
Sales	180.00	\$180.00
<b>Total Income</b>	<b>\$22,549.88</b>	<b>\$22,549.88</b>
<b>GROSS PROFIT</b>	<b>\$22,549.88</b>	<b>\$22,549.88</b>
<b>EXPENSES</b>		
Admin. EX	2,318.46	\$2,318.46
Purchases	0.00	\$0.00
Road 1 EX	1,103.65	\$1,103.65
Road B EX	480.00	\$480.00
Road C EX	2,178.40	\$2,178.40
Road D EX	20.51	\$20.51
Road E EX	1,562.49	\$1,562.49
<b>Total Expenses</b>	<b>\$7,663.51</b>	<b>\$7,663.51</b>
<b>NET OPERATING INCOME</b>	<b>\$14,886.37</b>	<b>\$14,886.37</b>
<b>NET INCOME</b>	<b>\$14,886.37</b>	<b>\$14,886.37</b>