

Hawaiian Acres Road Corporation 1

PROFIT AND LOSS

All Dates

	TOTAL
INCOME	
Admin. IN	19,561.06
Emergency IN	3,891.99
HACA IN	450.82
Paypal IN	1,140.00
Road 1 IN	4,378.27
Road B IN	4,432.26
Road C IN	4,766.26
Road D IN	3,907.26
Road E IN	4,056.26
Road F IN	4,030.26
Road G IN	2,710.26
Uncategorized Income	90.91
Total Income	\$53,415.61
GROSS PROFIT	\$53,415.61
EXPENSES	
Admin. EX	1,177.22
Bank Charges & Fees	9.74
Independent Contractors	7,631.87
Legal & Professional Services	359.06
Office Supplies & Software	117.09
Taxes & Licenses	501.75
USPS EX	76.00
Total Admin. EX	9,872.73
Advertising & Marketing	1,371.76
HACA EX	360.00
Road 1 EX	2,026.58
Road B EX	2,399.30
Road C EX	4,490.86
Road D EX	2,377.93
Road E EX	1,562.49
Road F EX	2,930.08
Road G EX	1,879.80
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$29,271.53
NET OPERATING INCOME	\$24,144.08
NET INCOME	\$24,144.08