

# Hawaiian Acres Road Corporation

## STATEMENT OF ACTIVITY

January - December 2018

	TOTAL
Revenue	
Admin. IN	3,764.00
Emergency IN	1,720.00
HACA IN	120.00
ROAD 1 BOX DONATION IN	40.05
Road 1 IN	5,380.05
Road B IN	7,104.00
Road C IN	7,784.00
Road D IN	7,082.00
Road E IN	6,950.00
Road F IN	5,692.00
Road G IN	4,004.00
<b>Total Revenue</b>	<b>\$49,640.10</b>
GROSS PROFIT	<b>\$49,640.10</b>
Expenditures	
Admin. EX	390.66
Advertising & Marketing	209.00
Bank Charges & Fees	15.00
Independent Contractors	4,979.70
Office Supplies & Software	2,356.63
PHONE - LANDLINE	494.04
Taxes & Licenses	553.40
USPS EX	2,123.88
<b>Total Admin. EX</b>	<b>11,122.31</b>
Emergency EX	12.00
HACA EX	125.00
Road 1 EX	4,004.75
Road B EX	8,131.93
Road C EX	8,317.78
Road D EX	7,164.51
Road E EX	7,297.33
Road F EX	5,412.94
Road G EX	3,654.49
<b>Total Expenditures</b>	<b>\$55,243.04</b>
NET OPERATING REVENUE	<b>\$ -5,602.94</b>
Other Revenue	
Dividend Income	5.51
<b>Total Other Revenue</b>	<b>\$5.51</b>
NET OTHER REVENUE	<b>\$5.51</b>
<b>NET REVENUE</b>	<b>\$ -5,597.43</b>