

# Hawaiian Acres Road Corporation

## STATEMENT OF ACTIVITY

January - June, 2018

	TOTAL
Revenue	
Admin. IN	9,848.00
Emergency IN	2,329.00
HACA IN	90.00
ROAD 1 BOX DONATION IN	40.05
Road 1 IN	2,329.05
Road B IN	2,578.00
Road C IN	3,020.00
Road D IN	2,832.00
Road E IN	2,652.00
Road F IN	2,126.00
Road G IN	1,296.00
<b>Total Revenue</b>	<b>\$29,140.10</b>
GROSS PROFIT	<b>\$29,140.10</b>
Expenditures	
Admin. EX	384.66
Advertising & Marketing	209.00
Bank Charges & Fees	10.00
Independent Contractors	3,749.76
Office Supplies & Software	1,963.70
PHONE - LANDLINE	494.04
Taxes & Licenses	321.40
USPS EX	2,123.88
<b>Total Admin. EX</b>	<b>9,256.44</b>
Emergency EX	6.00
HACA EX	125.00
Road 1 EX	2,483.81
Road B EX	998.24
Road C EX	2,099.20
Road D EX	3,397.79
Road E EX	1,934.71
Road F EX	1,521.96
Road G EX	1,196.28
<b>Total Expenditures</b>	<b>\$23,019.43</b>
NET OPERATING REVENUE	<b>\$6,120.67</b>
Other Revenue	
Dividend Income	0.99
<b>Total Other Revenue</b>	<b>\$0.99</b>
NET OTHER REVENUE	<b>\$0.99</b>
<b>NET REVENUE</b>	<b>\$6,121.66</b>