

Hawaiian Acres Road Corporation

STATEMENT OF ACTIVITY

January - March, 2018

	TOTAL
Revenue	
Admin. IN	5,984.00
Emergency IN	1,942.00
HACA IN	90.00
ROAD 1 BOX DONATION IN	40.05
Road 1 IN	1,942.05
Road B IN	2,234.00
Road C IN	2,404.00
Road D IN	2,304.00
Road E IN	2,288.00
Road F IN	1,820.00
Road G IN	972.00
Total Revenue	\$22,020.10
GROSS PROFIT	\$22,020.10
Expenditures	
Admin. EX	378.66
Advertising & Marketing	209.00
Bank Charges & Fees	5.00
Independent Contractors	1,874.88
Office Supplies & Software	1,771.48
PHONE - LANDLINE	166.04
Taxes & Licenses	321.40
USPS EX	1,092.08
Total Admin. EX	5,818.54
HACA EX	125.00
Road 1 EX	477.16
Road B EX	998.24
Road D EX	1,499.33
Road E EX	1,201.51
Road F EX	1,121.96
Road G EX	825.00
Total Expenditures	\$12,066.74
NET OPERATING REVENUE	\$9,953.36
Other Revenue	
Dividend Income	0.40
Total Other Revenue	\$0.40
NET OTHER REVENUE	\$0.40
NET REVENUE	\$9,953.76