

Hawaiian Acres Road Corporation

STATEMENT OF ACTIVITY

January - September, 2019

	TOTAL
Revenue	
Admin. IN	2,870.76
Emergency IN	-1,298.72
HACA IN	-90.00
ROAD 1 BOX DONATION IN	-40.05
Road 1 IN	4,068.37
Road B IN	6,343.00
Road C IN	5,976.26
Road D IN	6,624.00
Road E IN	6,227.00
Road F IN	5,836.00
Road G IN	3,386.00
Total Revenue	\$39,902.62
GROSS PROFIT	\$39,902.62
Expenditures	
Admin. EX	300.00
Advertising & Marketing	831.95
Legal & Professional Services	28.50
Office Supplies & Software	815.09
PHONE - LANDLINE	506.19
Taxes & Licenses	11.00
USPS EX	910.36
Total Admin. EX	3,403.09
HACA EX	30.00
Road 1 EX	4,229.04
Road B EX	7,171.33
Road C EX	4,101.98
Road D EX	3,682.96
Road E EX	6,087.88
Road F EX	4,628.80
Road G EX	4,234.03
Total Expenditures	\$37,569.11
NET OPERATING REVENUE	\$2,333.51
Other Revenue	
Dividend Income	-7.29
Total Other Revenue	\$ -7.29
NET OTHER REVENUE	\$ -7.29
NET REVENUE	\$2,326.22