

Hawaiian Acres Road Corporation 1

PROFIT AND LOSS

All Dates

	TOTAL
INCOME	
Admin. IN	11,377.06
Emergency IN	2,799.99
HACA IN	330.41
Paypal IN	600.00
Road 1 IN	2,928.27
Road B IN	3,020.26
Road C IN	3,686.26
Road D IN	3,033.26
Road E IN	2,782.26
Road F IN	2,652.26
Road G IN	2,026.26
Total Income	\$35,236.29
GROSS PROFIT	\$35,236.29
EXPENSES	
Admin. EX	1,158.86
Bank Charges & Fees	9.74
Independent Contractors	3,663.83
Taxes & Licenses	198.72
Total Admin. EX	5,031.15
Road 1 EX	1,248.65
Road B EX	1,420.56
Road C EX	4,303.36
Road D EX	1,552.89
Road E EX	1,562.49
Road F EX	2,205.55
Road G EX	1,879.80
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$19,204.45
NET OPERATING INCOME	\$16,031.84
NET INCOME	\$16,031.84