

Hawaiian Acres Road Corporation 1

PROFIT AND LOSS

All Dates

	TOTAL
INCOME	
Admin. IN	14,737.06
Emergency IN	2,979.99
HACA IN	390.41
Paypal IN	720.00
Road 1 IN	3,108.27
Road B IN	3,260.26
Road C IN	3,866.26
Road D IN	3,177.26
Road E IN	3,012.26
Road F IN	2,920.26
Road G IN	2,134.26
Total Income	\$40,306.29
GROSS PROFIT	
	\$40,306.29
EXPENSES	
Admin. EX	1,162.94
Bank Charges & Fees	9.74
Independent Contractors	5,132.03
Office Supplies & Software	8.29
Taxes & Licenses	495.75
Total Admin. EX	6,808.75
HACA EX	360.00
Road 1 EX	1,481.94
Road B EX	1,802.64
Road C EX	4,490.86
Road D EX	1,552.89
Road E EX	1,562.49
Road F EX	2,560.99
Road G EX	1,879.80
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$22,500.36
NET OPERATING INCOME	\$17,805.93
NET INCOME	\$17,805.93