

Hawaiian Acres Road Corporation

STATEMENT OF ACTIVITY

January - June, 2019

	TOTAL
Revenue	
Admin. IN	930.24
Emergency IN	-2,501.04
HACA IN	30.00
Road 1 IN	1,853.00
Road B IN	2,770.00
Road C IN	2,572.26
Road D IN	3,106.00
Road E IN	2,654.00
Road F IN	3,030.00
Road G IN	2,336.00
Total Revenue	\$16,780.46
GROSS PROFIT	\$16,780.46
Expenditures	
Admin. EX	300.00
Legal & Professional Services	28.50
Office Supplies & Software	815.09
PHONE - LANDLINE	391.97
USPS EX	9.00
Total Admin. EX	1,544.56
HACA EX	30.00
Road 1 EX	4,229.04
Road B EX	6,020.11
Road C EX	3,339.52
Road D EX	3,682.96
Road E EX	4,927.06
Road F EX	3,432.90
Road G EX	3,461.47
Total Expenditures	\$30,667.62
NET OPERATING REVENUE	\$ -13,887.16
Other Revenue	
Dividend Income	6.71
Total Other Revenue	\$6.71
NET OTHER REVENUE	\$6.71
NET REVENUE	\$ -13,880.45