

Hawaiian Acres Road Corporation

STATEMENT OF ACTIVITY

January - March, 2019

	TOTAL
Revenue	
Admin. IN	818.52
Emergency IN	-1,827.04
Road 1 IN	1,427.00
Road B IN	1,892.00
Road C IN	1,563.26
Road D IN	2,138.00
Road E IN	2,228.00
Road F IN	2,174.00
Road G IN	1,626.00
Total Revenue	\$12,039.74
GROSS PROFIT	\$12,039.74
Expenditures	
Admin. EX	
Legal & Professional Services	28.50
Office Supplies & Software	815.09
PHONE - LANDLINE	158.64
Total Admin. EX	1,002.23
Road 1 EX	3,085.13
Road B EX	2,668.69
Road C EX	1,253.85
Road D EX	857.32
Road E EX	3,331.47
Road F EX	2,102.85
Road G EX	2,605.86
Total Expenditures	\$16,907.40
NET OPERATING REVENUE	\$ -4,867.66
Other Revenue	
Dividend Income	5.89
Total Other Revenue	\$5.89
NET OTHER REVENUE	\$5.89
NET REVENUE	\$ -4,861.77