

Hawaiian Acres Road Corporation

Statement of Activity

January - December 2019

	Total
Revenue	
Admin. IN (Interest of 7.29 added)	3,887.47
Emergency IN (trans to road accts)	-2,641.74 (Balance from prior years still in account: \$3231.71)
HACA IN (60 to Road C/30 exp to HACA)	-90.00
Road 1 IN (includes Rd 1 Box Donations)	5,507.32
ROAD 11 IN	720.00
ROAD 2_ENOS IN	462.02
ROAD 9 IN	900.00
Road B IN	7,842.00
Road C IN	8,445.19
Road D IN	8,068.00
Road E IN	7,982.50
Road F IN	7,365.00
Road G IN	5,190.00
Less Income counted in 2018	-6,133.76
Total Revenue	\$ 47,504.00
Gross Profit	\$ 47,504.00
Expenditures	
Admin. EX	300.00
Advertising & Marketing	831.95
Bank Charges & Fees	5.00
Legal & Professional Services	28.50
Office Supplies & Software	815.09
PHONE - LANDLINE	735.71
Taxes & Licenses	14.50
USPS EX	1,009.96
Total Admin. EX	\$ 3,740.71
HACA EX	30.00
Road 1 EX	8,117.08
ROAD 2_ENOS EX	462.02
ROAD 9 EX	314.35
Road B EX	8,431.46
Road C EX	7,927.42
Road D EX	7,886.68
Road E EX	8,636.88
Road F EX	7,726.13
Road G EX	6,535.28
Total Expenditures	\$ 59,808.01
Net Operating Revenue	-\$ 12,304.01