

Hawaiian Acres Road Corporation

Statement of Activity

January - December 2020

	Total
Revenue	
Admin. IN	4,810.06
Emergency IN	215.87
HACA IN	100.00
Road 1 IN	4,519.12
Road B IN	5,559.60
Road C IN	6,998.61
Road D IN	6,439.97
Road E IN	5,489.20
Road F IN	6,151.25
Road G IN	3,687.36
Total Revenue	\$ 43,971.04
Gross Profit	\$ 43,971.04
Expenditures	
Admin. EX	
Annual Mailers	2,308.93
Office Supplies & Software	875.56
PHONE	741.87
Taxes & Licenses	14.50
USPS EX	53.00
Website Expense	501.04
Total Admin. EX	\$ 4,494.90
Emergency EX	78.53
HACA EX	100.00
Road 1 EX	4,953.63
ROAD 11 EX	505.12
ROAD 9 EX	185.80
Road B EX	4,927.19
Road C EX	6,204.90
Road D EX	6,290.65
Road E EX	5,532.58
Road F EX	5,908.94
Road G EX	3,146.47
Total Expenditures	\$ 42,328.71
Net Operating Revenue	\$ 1,642.33