

# Hawaiian Acres Road Corporation

## Statement of Activity

January 1 - June 11, 2021

		Total
<b>Revenue</b>		
Admin. IN		869.04
Emergency IN		869.00
Road 1 IN		3,409.07
Road 10 IN		740.00
Road B IN		2,864.80
Road C IN		3,982.50
Road D IN		2,839.02
Road E IN		2,456.80
Road F IN		2,588.00
Road G IN		1,246.06
<b>Total Revenue</b>	<b>\$</b>	<b>21,864.29</b>
<b>Gross Profit</b>	<b>\$</b>	<b>21,864.29</b>
<b>Expenditures</b>		
Admin. EX		
Accounting Software Yearly Fee		788.98
PHONE		286.05
Rent & Lease		100.00
Taxes & Licenses		11.00
USPS EX		140.49
Website Expense		18.99
<b>Total Admin. EX</b>	<b>\$</b>	<b>1,345.51</b>
Road 1 EX		1,201.49
Road 10 EX		426.60
ROAD 11 EX		200.00
ROAD 9 EX		80.97
Road B EX		3,189.66
Road C EX		3,925.35
Road D EX		3,520.06
Road E EX		1,563.26
Road F EX		2,079.90
Road G EX		1,301.19
<b>Total Expenditures</b>	<b>\$</b>	<b>18,833.99</b>
<b>Net Operating Revenue</b>	<b>\$</b>	<b>3,030.30</b>
<b>Net Revenue</b>	<b>\$</b>	<b>3,030.30</b>

Friday, Jun 11, 2021