

Hawaiian Acres Road Corporation
Statement of Expenditures Detail

January 1 - June 11, 2021

| | Date | Transaction Type | Num | Name | Memo/Description | Amount |
|---|------------|------------------|---------|------------------------------|--|--------------------|
| Expenditures | | | | | | |
| Admin. EX | | | | | | |
| Accounting Software Yearly Fee | | | | | | |
| | 01/26/2021 | Expenditure | | QUICKBOOKS | QuickBooks Card purchase INT*QuickBooks Onli 800-446-8848 CA 01-2 | 788.98 |
| Total for Accounting Software Yearly Fee | | | | | | \$ 788.98 |
| PHONE | | | | | | |
| | 01/28/2021 | Expenditure | | Straight Talk Mobile Phone | Straight Talk Wireless | 57.19 |
| | 02/27/2021 | Expenditure | | Straight Talk Mobile Phone | Straight Talk Wireless | 57.19 |
| | 03/29/2021 | Expenditure | | Straight Talk Mobile Phone | Straight Talk Wireless | 57.19 |
| | 04/28/2021 | Expenditure | | Straight Talk Mobile Phone | Straight Talk Wireless Card purchase STRAIGHTTALK*SERVIC 877-430-2355 FL 04-2 | 57.24 |
| | 05/28/2021 | Expenditure | | Straight Talk Mobile Phone | Straight Talk Wireless | 57.24 |
| Total for PHONE | | | | | | \$ 286.05 |
| Rent & Lease | | | | | | |
| | 04/10/2021 | Check | 6024 | KURTISTOWN ASSEMBLY | Meeting space at the Church | 100.00 |
| Total for Rent & Lease | | | | | | \$ 100.00 |
| Taxes & Licenses | | | | | | |
| | 03/15/2021 | Expenditure | | DCCA | Card purchase DCCA ELECTRONIC PY Card purchase DCCA ELECTRONIC PYM EGOV.COM HI XX-15-20 | 11.00 |
| Total for Taxes & Licenses | | | | | | \$ 11.00 |
| USPS EX | | | | | | |
| | 04/05/2021 | Expenditure | | UNITED STATES POSTAL SERVICE | USPS | 6.49 |
| | 04/13/2021 | Check | 6023 | UNITED STATES POSTAL SERVICE | PO Box 1261 annual fee | 134.00 |
| Total for USPS EX | | | | | | \$ 140.49 |
| Website Expense | | | | | | |
| | 03/26/2021 | Expenditure | | GODADDY1 | Go Daddy Card purchase DNH*GODADDY.COM https://www.g AZ 03-25-2 | 18.99 |
| Total for Website Expense | | | | | | \$ 18.99 |
| Total for Admin. EX | | | | | | \$ 1,345.51 |
| Road 1 EX | | | | | | |
| | 01/20/2021 | Bill | 714763 | JAMES RIETVELD | Road 1: Deliver one load of 1.5" drain rock or 1.5" base course to Road 1 for grading. | 411.12 |
| | 02/10/2021 | Bill | 2021030 | Puna Rock Company | Road 1: Volunteer will pick up up to 5 tons of drain rock for filling deep holes in the pavement on road 1 the remainder will go into pot holes on the shoulders | 65.66 |

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| | 04/10/2021 | Bill | 2021175 | Puna Rock Company | Road 1: Volunteer will pick up up to 5 tons of drain rock for filling deep holes in the pavement on road 1 the remainder will go into pot holes on the shoulders | 51.17 |
| | 04/10/2021 | Bill | 2021175 | Puna Rock Company | Road 1 pavement: Volunteer will pick up up to 5 tons of drain rock for filling deep holes in the pavement on road 1. The remainder will go into pot holes on the shoulders | 55.56 |
| | 05/19/2021 | Bill | 143880 | YAMADA & SON | Road 1: Jordan will be picking up between 3 to 4 tons cold patch to patch holes in the pavement on road 1 | 543.73 |
| | 05/19/2021 | Bill | 2021248 | Puna Rock Company | Road 1 Pavement: volunteer will pick up up to 5 tons of drain rock for filling deep holes in the pavement on road 1 the remainder will go into pot holes on the shoulders | 74.25 |
| Total for Road 1 EX | | | | | | \$ 1,201.49 |
| Road 10 EX | | | | | | |
| | 04/30/2021 | Bill | 805920 | JAMES RIETVELD | Road 10 | 140.00 |
| | 06/09/2021 | Bill | 805947 | JAMES RIETVELD | Road 10 between C & D Lot owners donations | 286.60 |
| Total for Road 10 EX | | | | | | \$ 426.60 |
| ROAD 11 EX | | | | | | |
| | 05/19/2021 | Bill | 805930 | JAMES RIETVELD | 11 Road between old volcano and B Rd. Material 2.5 drain Rock Tentatively scheduled April 30th | 200.00 |
| Total for ROAD 11 EX | | | | | | \$ 200.00 |
| ROAD 9 EX | | | | | | |
| | 01/06/2021 | Bill | 20200796 | Puna Rock Company | Road 9: 6 Tons 2.5" drain rock spread in ponds between E & F on E side of 9 (spread by lot owners volunteering to pick up and spread) | 80.97 |
| Total for ROAD 9 EX | | | | | | \$ 80.97 |
| Road B EX | | | | | | |
| | 02/03/2021 | Bill | 714775 | JAMES RIETVELD | Road B: 1 load 2.5" drain rock for pond and low areas between 5 and 2 To be delivered on a Tuesday, Thursday or Friday after 1 PM at the direction of Debi Lowe: 990-5887. | 433.94 |
| | 02/24/2021 | Bill | 714786 | JAMES RIETVELD | Road B: 2 loads of 2.5" base coarse for bumpy and on top of 2.5" drain rock between 5 and 2 To be delivered on a Tuesday, Thursday or Friday after 1 PM at the direction of Debi Lowe: 990-5887. | 812.04 |
| | 03/18/2021 | Bill | 948472 | JAMES RIETVELD | Road B: 1 load 2.5" base for low and rough areas between 10 and 11 and 1 load 2.5" base for low and rough areas between 5 and 4 | 743.76 |
| | 03/18/2021 | Bill | 948472 | JAMES RIETVELD | Road B: 1 load 1.5" base or drain for crowning a section mid range between 8 and 7 | 426.00 |
| | 05/19/2021 | Bill | 805943 | JAMES RIETVELD | Road B: 1 load 1.5" base coarse for rough areas between 11 and 10 as directed by Debi Lowe (18T max?) Prefer delivery on a Tuesday or Thursday | 773.92 |
| Total for Road B EX | | | | | | \$ 3,189.66 |
| Road C EX | | | | | | |
| | 02/03/2021 | Bill | 714783 | JAMES RIETVELD | Road C: 2.5 Drain rock between 7-8 | 402.22 |
| | 02/03/2021 | Bill | 714776 | JAMES RIETVELD | Road C: 2.5 minus base coarse, between 8-9 Rd | 424.56 |

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| | 02/06/2021 | Bill | 714789 | JAMES RIETVELD | Road C: 2.5 Drain rock between 5-7 | 452.14 |
| | 02/24/2021 | Bill | 714799 | JAMES RIETVELD | C Road between 9 and 10 Material 2.5 drain Rock Placed in uneven and ponding areas. 2/18/2021 | 416.26 |
| | 04/29/2021 | Bill | 8 | EVERGREEN DEVELOPMENT LLC | Road C: Machine work on C Rd from Rd 1 to 6 Not to exceed \$700 | 700.00 |
| | 04/30/2021 | Bill | 805929 | JAMES RIETVELD | C Road: 3 loads of drain rock to be used on CRd from Rd 1 to 6 to maintain surface width and smooth out humps. April 6 and 9 are scheduled. Not to exceed \$1300 | 1,306.11 |
| | 05/17/2021 | Bill | 805926 | JAMES RIETVELD | Road C - A split load of 2.5 drain rock for C road near 10-11. Delivery scheduled for April 29. Bob Buck will contribute \$200 so our share is not to exceed \$250. | 224.06 |
| Total for Road C EX | | | | | | \$ 3,925.35 |
| Road D EX | | | | | | |
| | 01/27/2021 | Bill | 142013 | YAMADA & SON | Road D - 1 ton cold patch between 8 to 9 We have a volunteer who will pick it up and deliver. | 176.75 |
| | 02/10/2021 | Bill | 714788 | JAMES RIETVELD | Road D section 9 to 10 2.5 base course smooth out potholes /fill in low spots that have existing drainage Delivery scheduled Saturday February 6th | 450.72 |
| | 02/10/2021 | Bill | 714787 | JAMES RIETVELD | Road D section 3 to 4 2.5 drain Rock in low areas and around Knuckles of Blue Rock Delivery scheduled Saturday February 6th | 408.72 |
| | 03/03/2021 | Bill | 948461 | JAMES RIETVELD | Road D section 4-5 1 load, 5-6 1 load 2 loads total 2.5 drain Rock placement to be guided by Graceson Delivery to be scheduled by Graceson date TBA | 857.74 |
| | 03/03/2021 | Bill | 948457 | JAMES RIETVELD | D Road between 10 and 11 Material size 2.5 base course Continuing where the last load left off towards the middle and down to the end of 11 in all uneven areas and ponding places Tentative delivery date Friday February 26th 10:30 a.m. | 155.76 |
| | 03/18/2021 | Bill | 948481 | JAMES RIETVELD | Road D between 10-11 2.5 Base Course | 202.52 |
| | 04/21/2021 | Bill | 805919 | JAMES RIETVELD | D Road between 9 and 10 material 2.5 base course Spread down Road in low areas | 452.62 |
| | 05/19/2021 | Bill | 805946 | JAMES RIETVELD | D road between sections 1 and 3 May 11/2021 1 Load 2.5 base course 1 Load 2.5 drain Rock | 815.23 |
| Total for Road D EX | | | | | | \$ 3,520.06 |
| Road E EX | | | | | | |
| | 02/24/2021 | Bill | 714793 | JAMES RIETVELD | Total | 784.16 |
| | 04/21/2021 | Bill | 805916 | JAMES RIETVELD | Road E between 8-9 rd 1-1/2 drain rock March 3, 2021 | 405.98 |

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| | 04/21/2021 | Bill | 805915 | JAMES RIETVELD | Road E between 1-3 1 load 1-1/2 drain rock April 12, 2021 | 373.12 |
| Total for Road E EX | | | | | | \$ 1,563.26 |
| Road F EX | | | | | | |
| | 01/21/2021 | Bill | 714765 | JAMES RIETVELD | Road F: Between 3 and 4 Material 2.5 drain rock Placed on blue rock knuckle hill Dumptruck scheduled Tentatively 1-15-2021 | 482.82 |
| | 02/03/2021 | Bill | 714766 | JAMES RIETVELD | Road F: Between 7 to 8. 2.5 drain rock | 446.94 |
| | 03/31/2021 | Bill | 948491 | JAMES RIETVELD | F Road between 6 and 8 2.5 drain rock | 431.34 |
| | 04/21/2021 | Bill | 805917 | JAMES RIETVELD | F Road between 2-4 Material 2.5 drain Rock Spread and hand shovel in ponding and low areas | 418.80 |
| | 04/28/2021 | Bill | 3 | ALBERT HUSSEY | F road sections 4-8 Tractor work smoothing potholes | 300.00 |
| Total for Road F EX | | | | | | \$ 2,079.90 |
| Road G EX | | | | | | |
| | 01/20/2021 | Bill | 714758 | JAMES RIETVELD | Road G: Between 6 and 4 Material 1.5 drain rock Placed in low areas and shallow ponding spots Dump truck scheduled Tentatively 1-18-2021 | 432.38 |
| | 03/03/2021 | Bill | 948462 | JAMES RIETVELD | Road G the lower section of 8 and other side of 9 Material 2.5 drain Rock Filling Uneven areas We have a volunteer lot owner who is offering to do free machine work | 377.78 |
| | 03/18/2021 | Bill | 948479 | JAMES RIETVELD | Road G between 6 and 7 Material 2.5 drain Rock Filling Uneven areas of drive strips and knuckles of blue rock Tentative date March 2nd pending | 423.02 |
| | 04/10/2021 | Bill | 2021175 | Puna Rock Company | Road G: Between 8 & 6 3 tons of 2.5 drain rock To fill in areas around asphalt Drive strips Lot owner to help haul with his small dump truck | 68.01 |
| Total for Road G EX | | | | | | \$ 1,301.19 |
| Total for Expenditures | | | | | | \$ 18,833.99 |
| Friday, Jun 11, 2021 | | | | | | |