

Hawaiian Acres Road Corporation
Expenditures Report 2021

January - December 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 Onll 800-446-8948 CA 01-2	788.98
Total for Accounting Software Yearly Fee						\$ 788.98
Annual Mailers						
	11/30/2021	Expenditure		UNITED STATES POSTAL SERVICE	Card purchase USPS PO 1455000390 Card purchase USPS PO 1455000390 KURTISTOWN HI 11-30-2	1,624.00
	12/01/2021	Expenditure			Card purchase OFFICEMAXX/DEPOT 64 Card purchase OFFICEMAXX/DEPOT 6477 HILO HI 11-28-2021	346.59
	12/01/2021	Expenditure			Card purchase OFFICEMAXX/DEPOT 64 Card purchase OFFICEMAXX/DEPOT 6477 HILO HI 11-28-2021	17.74
Total for Annual Mailers						\$ 1,988.33
Office Supplies & Software						
	06/12/2021	Expenditure	612/2021		Office Max - Toner	50.24
Total for Office Supplies & Software						\$ 50.24
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
	06/27/2021	Expenditure		Straight Talk Mobile Phone	Straight Talk Wireless	57.24
	07/27/2021	Expenditure		Straight Talk Mobile Phone	Straight Talk Wireless	57.24
	08/26/2021	Expenditure		Straight Talk Mobile Phone	Straight Talk Wireless Card purchase STRAIGHTTALK*SERVIC 877-430-2355 FL 08-2	57.24
	09/25/2021	Expenditure		Straight Talk Mobile Phone	Straight Talk Wireless Card purchase STRAIGHTTALK*SERVIC 877-430-2355 FL 09-2	57.24
	10/25/2021	Expenditure		Straight Talk Mobile Phone	Card purchase STRAIGHTTALK*SERVI Card purchase STRAIGHTTALK*SERVIC 877-430-2355 FL 10-2	57.13
	11/24/2021	Expenditure		Straight Talk Mobile Phone	Card purchase STRAIGHTTALK*SERVI Card purchase STRAIGHTTALK*SERVIC 877-430-2355 FL 12-2	57.13
Total for PHONE						\$ 886.40
Rent & Lease						
	04/10/2021	Check	6024	KURTISTOWN ASSEMBLY	Meeting space at the Church	100.00
	08/14/2021	Check	6043	KURTISTOWN ASSEMBLY	2 Months meeting space, Sep & Nov 2021	40.00
Total for Rent & Lease						\$ 140.00
Taxes & Licenses						
	03/19/2021	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
	12/17/2021	Expenditure		UNITED STATES POSTAL SERVICE	Card purchase USPS PO 1455000390 Card purchase USPS PO 1455000390 KURTISTOWN HI 12-17-2	23.20
Total for USPS EX						\$ 163.69

	12/30/2021	Bill	888613	JAMES RIETVELD	Road 1 Deliver 1 load of 1.5- to the shoulders of road 1 and two loads of 1.5- to the unpaved portion of road 1	447.06
	12/30/2021	Bill	888609	JAMES RIETVELD	Road 1 Deliver 1 load of 1.5- to the shoulders of road 1 and two loads of 1.5- to the unpaved portion of road 1	478.97
Total for Road 1 EX	12/30/2021	Bill	888610	JAMES RIETVELD	Road 1 Deliver 1 load of 1.5- to the shoulders of road 1 and two loads of 1.5- to the unpaved portion of road 1	436.80
Road 10 EX						\$ 6,528.99
	04/30/2021	Bill	805920	JAMES RIETVELD	10 road between C and D on the D road side Material 2.5 drain Rock	140.00
	06/09/2021	Bill	805947	JAMES RIETVELD	Road 10 between C & D Lot owners donations	286.60
	11/13/2021	Bill	444122	JAMES RIETVELD	10 rd between D and the no outlet side of 10 Material 2.5 drain Rock Place in deep pond donated funds from lot owner	300.00
Total for Road 10 EX						\$ 726.60
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 8 Unpaved						
	06/26/2021	Journal Entry	25		Rd 8 unpaved. Jim Rietveld Inv 795981, PO 1443	-448.78
	07/07/2021	Bill	795981	JAMES RIETVELD	Road 8 Unpaved section between F and G 2.5 drain rock placed in ponds Delivery date 6/24/2021	448.78
Total for Road 8 Unpaved						\$ 0.00
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 Deb Lowe: 990-5887.	433.94
	02/24/2021	Bill	714786	JAMES RIETVELD	Road B: 2 loads of 2.5" base course 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 Deb Lowe: 990-5887.	812.04
	03/18/2021	Bill	946472	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	946472	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 course for rough areas between 11 and 10 as directed by Deb Lowe (18T max?) Prefer delivery on a Tuesday or Thursday	773.92
	06/23/2021	Bill	795971	JAMES RIETVELD	Road B: 1 load 2.5" drain rock for Road B, between 9 and 10 to fill pond size potholes. Delivery scheduled for 6/15	451.66
	07/22/2021	Vendor Credit	120419	YAMADA & SON		-83.88
	07/22/2021	Bill	145362	YAMADA & SON	Road B: .5 T cold patch to be picked up by Jalyim and hand shoveled by Jalyim and Geneva between 4 and 6. TO BE PAID FOR BY CREDIT ON THE BOOKS.	83.88

									Road B between 6 and 5 2 loads of 2.5" drain rock on Road B between 6 and 5 on areas where there are large potholes. There is tractor work being arranged by Geneva in order to smooth the aggregate into the potholes after delivery and spreading by Jim. The date has already been scheduled by Geneva and is on for Thursday, 7/22	936.67
									Road B, between 5 and 4 Tractor work to smooth out 2.5" drain rock delivered by Jim. Elaine will meet Jim at B and 5 and direct him as to where to spread. Work is scheduled for Friday, 8/27.	200.00
									Road B, between 5 and 4 2 loads of 2.5" drain rock to fill giant potholes Work is scheduled for Friday, 8/27.	834.32
									Road B between 8 and 7 2 loads 3/4" base coarse to be delivered on 10/29 and spread pursuant to direction of Brett Burdge between Moho (Road 8) and Opeapea (Road 7).	863.27
									Brett will be doing tractor work at no charge.	\$ 6,575.98
									Road C: 2.5 Drain rock between 7-8	402.22
									Road C: 2.5 minus base coarse, between 8-9 Rd	424.66
									Road C: 2.5 Drain rock between 5-7	452.14
									C Road between 9 and 10 Material 2.5 drain Rock Placed in uneven and ponding areas. 2/18/2021	416.26
									Road C: Machine work on C Rd from Rd 1 to 6 Not to exceed \$700	700.00
									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
									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. C Rd between 4 & 6. 2.5 drain rock spread into holes as needed. Delivery date June 7.	421.18
									C Road between 6 and 7 2.5 drain rock in ponding and deep pukas	455.97
									C Road between 8 and 10 2.5 drain rock in ponding, deep pukas uneven road	453.67
									Road C between 3 and 5 Tractor work - 2 hours	100.00
									Road C Tractor work	200.00
									Road C between 3 and 5 1 load 2.5 drain	463.45
									Road C Split load with Bob between 10-11 2.5 drain	277.53
									Road C Between 1-3 1 load 2.5 drain rock	459.42
									Road C between 1-2 2.5 drain rock	438.15
									Road C between 1-2 C Rd needs 1-2 hours of tractor work	200.00

	11/03/2021	Bill	244103	JAMES RIETVELD	C Road between 5 and 6 One load of 2.5 drain rock. To retain drivability in low areas after machine work already done. Fill by truck spreading.	464.88
	11/13/2021	Bill	786021	JAMES RIETVELD	Road C between 8-10 1 load 2.5 drain rock	409.68
	11/13/2021	Bill	786014	JAMES RIETVELD	Road C between 6-8 1 load 2.5 drain rock	447.63
Total for Road C EX						\$ 8,716.91
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	450.72
	02/10/2021	Bill	714787	JAMES RIETVELD	Delivery scheduled Saturday February 6th 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	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
	03/03/2021	Bill	948461	JAMES RIETVELD	Road D section 4-5 1 load 5-6 1 load 2 loads total	857.74
	03/18/2021	Bill	948481	JAMES RIETVELD	2.5 drain Rock placement to be guided by Gracason Delivery to be scheduled by Gracason date TBA	202.52
	04/21/2021	Bill	805919	JAMES RIETVELD	Road D between 10-11 2.5 Base Course 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	816.23
	07/07/2021	Bill	795982	JAMES RIETVELD	D Road 1.5 drain spread between 8 and 10 tentatively set for June 24th	451.09
	07/07/2021	Bill	795983	JAMES RIETVELD	Road D Material 1.5 drain possibly 1.5 base Spread between 7 and 8 tentatively set for June 24th volunteer tractor work set same day	421.00
	07/29/2021	Bill	794325	JAMES RIETVELD	Road D between 3-5 Rock 2.5 drain Placed in uneven blue rock area and around pavement to protect edges	428.08
	08/10/2021	Bill	794336	JAMES RIETVELD	D Road between 8 and 10 material 1.5 drain Rock	449.65
	08/10/2021	Bill	837749	JAMES RIETVELD	Road D between 4-5 2.5 drain rock D Road between 1 and 3 Material 1.5 drain Rock (Volunteer tractor operator will place Rock into potholes and low areas)	489.96
	09/02/2021	Bill	244122	JAMES RIETVELD	Tentative date August 31st	408.82

	07/14/2021	Bill	794310	JAMES RIETVELD	Road E gravel between 7-8: 1 load 1-1/2 base course July 6, 2021.	451.09
	08/29/2021	Bill	244110	JAMES RIETVELD	Road E 1 load of 2-1/2 drain rock to fill lakes on E Rd between 4-5; 8/18/2021	452.87
	09/09/2021	Bill	244126	JAMES RIETVELD	Road E 1 load of 1-1/2 drain rock from 8-9 9/8/2021	407.38
	10/09/2021	Bill	444134	JAMES RIETVELD	Road E gravel between 4-5: 1 load 1-1/2 drain rock or base coarse to cover large drain rock 10/4/2021	464.02
	10/09/2021	Bill	444139	JAMES RIETVELD	Road E gravel between 1-2 rd: 1 load 1-1/2 drain rock to fill holes 10/4/2021	435.85
	12/11/2021	Bill	988699	JAMES RIETVELD	Road E gravel between 2-4 1 load 2-1/2 drain rock or 1-1/2 drain rock for holes 11/30/2021	473.46
Total for Road E EX						\$ 5,176.48
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	482.82
	02/03/2021	Bill	714766	JAMES RIETVELD	Dumptruck scheduled tentatively 1-15-2021	
	03/31/2021	Bill	948491	JAMES RIETVELD	Road F: Between 7 to 8. 2.5 drain rock	446.94
	04/21/2021	Bill	805917	JAMES RIETVELD	F Road between 6 and 8 2.5 drain rock F Road between 2-4 Material 2.5 drain Rock Spread and hand shovel in ponding and low areas	431.34
	04/28/2021	Bill	3	ALBERT HUSSEY	F Road between 6 & 7 1 load 2.5 drain Tentatively scheduled for June 14.	418.80
	06/16/2021	Bill	795969	JAMES RIETVELD	F road sections 4-8 Tractor work smoothing potholes	300.00
	06/23/2021	Bill	795970	JAMES RIETVELD	F Road between 1 and 3 1 load 2.5 drain Tentatively scheduled for June 14.	442.75
	07/14/2021	Bill	794318	JAMES RIETVELD	F Road between 6 & 7 1 load 2.5 drain rock Tentatively scheduled for June 14th	407.67
	08/10/2021	Bill	794337	JAMES RIETVELD	F Road between 5 and 7 Rock size 2.5 drain Placed in low ponding areas and between knuckles of blue rock	423.48
	08/10/2021	Bill	837748	JAMES RIETVELD	Road F between 5-6 2.5 drain Placed in uneven knuckles of Blue Rock and ponding areas	472.07
	08/10/2021	Bill	837748	JAMES RIETVELD	Road F between 8-7 2.5 drain rock	455.11
	09/16/2021	Bill	244139	JAMES RIETVELD	F Road between 4-5 Material 2.5 drain Spread in ponds	439.87
	11/03/2021	Bill	5	ALBERT HUSSEY	F Road between 4 and 6 Tractor work to smooth and fill potholes	300.00
	11/10/2021	Bill	789225	JAMES RIETVELD	Road F between 3-4 Material 2.5 drain Jim had an opening Albert Hussey to assist with volunteer tractor work	419.46
Total for Road F EX						\$ 5,440.31
Road G EX						

							Road G: Between 6 and 4 Material 1.5 drain rock Placed in low areas and shallow ponding spots Dump truck scheduled Tentatively 1-16-2021		432.36
01/20/2021	BIII	714758	JAMES RIETVELD				Road G the lower section of 8 and other side of 9 Material 2.5 drain Rock Filling Uneven areas		
03/03/2021	BIII	948462	JAMES RIETVELD				We have a volunteer lot owner who is offering to do free machine work		377.78
03/18/2021	BIII	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	BIII	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
09/02/2021	BIII	244121	JAMES RIETVELD				G Road between 6 and 7 Material 2.5 drain Rock		400.77
09/16/2021	BIII	244141	JAMES RIETVELD				G Road 3 + 5 Material 2.5 drain Rock Spread in ponds Delivery date TBD		449.93
10/20/2021	BIII	444133	JAMES RIETVELD				G Road between 8 and 9. Material 1.5 drain rock In low areas and deep potholes Sharing load with G road lot owner(s) G Road between 1 and 4		421.18
12/11/2021	BIII	988658	JAMES RIETVELD				Jim has advised that there is Rock shortages so I have given a wide section of between roads 1 -4 The choice of rock will be 1.5 drain, 2.5 drain or 2.5 base course uncertain until he goes to the Quarry what will be available Tentative date of 11/30/2021		418.31
Total for Road G EX									\$ 2,981.38
Total for Expenditures									\$ 50,612.85

Thursday, Jan 06, 2022