

Hawaiian Acres Road Corporation
Statement of Activity
 January - December 2021

		Total
Revenue		
Admin. IN		2,035.62
Emergency IN		1,051.00
Road 1 IN		8,753.98
Road 10 IN		740.00
Road B IN		6,754.88
Road C IN		7,845.10
Road D IN		8,357.58
Road E IN		5,383.29
Road F IN		5,094.80
Road G IN		2,910.86
Total Revenue	\$	48,927.11
Gross Profit	\$	48,927.11
Expenditures		
Admin. EX		
Accounting Software Yearly Fee		788.98
Annual Mailers		1,988.33
Office Supplies & Software		50.24
PHONE		686.40
Rent & Lease		140.00
Taxes & Licenses		11.00
USPS EX		163.69
Website Expense		39.02
Total Admin. EX	\$	3,867.66
Emergency EX		448.78
Road 1 EX		6,528.99
Road 10 EX		726.60
ROAD 11 EX		200.00
ROAD 9 EX		80.97
Road B EX		6,575.58
Road C EX		8,716.91
Road D EX		9,859.19
Road E EX		5,176.48
Road F EX		5,440.31
Road G EX		2,991.38
Total Expenditures	\$	50,612.85
Net Operating Revenue	-\$	1,685.74
Net Revenue	-\$	1,685.74