

Hawaiian Acres Road Corporation			HARC		
Income (Sales) Summary			Statement of Activity		
January 1 - June 7, 2022			January 1 - June 7, 2022		
		Total \$		Total \$	
	Quantity	Amount	Revenue		
1 ROAD 10%	182.00	1,092.00	Admin. IN	1,217.85	Total Admin. EX \$ 1,596.36
1 ROAD DONATION	11.00	1,009.98	Emergency IN	1,092.00	Emergency EX 605.05
1 Road Escrow Transfer Fee	9.00	900.00	Pavement	9,714.66	Road 1 EX 4,024.37
1 ROAD PAVEMENT	13.00	9,714.66	Road 1 IN	4,681.98	ROAD 9 EX 300.00
1 Road Yearly Dues	40.00	1,680.00	Road B IN	2,532.04	Road B EX 2,721.28
ADMIN	187.00	1,217.85	Road C IN	1,727.76	Road C EX 1,834.42
B ROAD DONATION	7.00	372.04	Road D IN	1,784.02	Road D EX 1,545.88
B ROAD ESCROW TRANSFER FEE	9.00	900.00	Road E IN	2,144.02	Road E EX 2,127.68
B ROAD YEARLY DUES	30.00	1,260.00	Road F IN	2,445.00	Road F EX 1,754.22
C ROAD DONATION	2.00	77.76	Road G IN	1,491.00	Road G EX 1,471.56
C ROAD ESCROW TRANSFER FEE	6.00	600.00	Road K IN	84.00	Road K EX \$ 0.00
C ROAD YEARLY DUES	26.00	1,050.00	Road M IN	142.00	Road M Ex 0
D ROAD DONATION	2.00	76.02	Total Revenue	\$ 29,056.33	Total Expenditures \$ 17,980.82
D ROAD ESCROW TRANSFER FEE	7.00	700.00	Gross Profit	\$ 29,056.33	
D ROAD YEARLY DUES	24.00	1,008.00	Expenditures		Net Operating Revenue \$ 11,075.51
E ROAD DONATION	4.00	146.02	Admin. EX	240.00	Net Revenue \$ 11,075.51
E ROAD ESCROW TRANSFER FEE	12.00	1,200.00	Accounting Software Yearly Fee	898.70	
E ROAD YEARLY DUES	19.00	798.00	PHONE	252.16	
EMERGENCY	182.00	1,092.00	Taxes & Licenses	39.50	
F ROAD DONATION	3.00	105.00	USPS EX	166.00	
F ROAD ESCROW TRANSFER FEE	15.00	1,500.00	Total Admin. EX	\$ 1,596.36	
F ROAD YEARLY DUES	20.00	840.00			
G ROAD DONATION	1.00	9.00			
G ROAD ESCROW TRANSFER FEE	6.00	600.00			
G ROAD YEARLY DUES	21.00	882.00			
K Road Yearly Dues	2.00	84.00			
M Road Escrow Transfer Fee	1.00	100.00			
M Road Yearly Dues	1.00	42.00			
<b>TOTAL</b>		<b>\$29,056.33</b>			