

# Hawaiian Acres Road Corporation

## Road Totals & Open Pos

January 1, 2017 - June 6, 2022

Numbers below from 1/1/2017 to 6/6/2022      Numbers below as of 6/6/2022

Revenue				Subtotal	Open POs	Balance
Admin. IN	35,662.97	Admin. EX	\$ 36,063.93	-400.96		-400.96
Emergency IN	5,347.12	Emergency EX	1,144.36	4,202.76	40	4,162.76
HACA IN	615.00	HACA EX	615.00	0.00		0.00
Pavement IN	9,714.66	Pavement EX	0.00	9,714.66		9,714.66
Road 1 IN	33,284.77	Road 1 EX	29,426.98	3,857.79	1600	2,257.79
Road 10 IN	740.00	Road 10 EX	726.60	13.4		13.4
ROAD 11 IN	720.00	ROAD 11 EX	705.12	14.88		14.88
ROAD 2@B EXIT	462.02	ROAD 2@B EXIT	462.02	0.00		0.00
ROAD 9 IN	900.00	ROAD 9 EX	881.12	18.88	18.88	0.00
Road B IN	34,224.78	Road B EX	33,130.01	1,094.77	657	829.75
Road C IN	37,638.92	Road C EX	37,263.87	375.05		375.05
Road D IN	35,612.83	Road D EX	34,896.42	716.4	665	51.4
Road E IN	32,005.27	Road E EX	31,198.76	806.51	460	346.51
Road F IN	30,839.31	Road F EX	29,744.20	1095.11	0	1095.11
Road G IN	19,993.48	Road G EX	19,450.56	542.92		542.92
Road K IN	84.00					
Road M IN	142.00	Road M EX	0	142.00		142.00
	<b>\$ 277,987.13</b>		<b>\$ 255,708.95</b>		<b>3440.88</b>	

Open Pos as of 6/6/22

Date	Num	Vendor	Account	Open PO Balance
12/9/21	1494	YAMADA & SON	Road 1	600.00
2/15/22	1515	RICK PARRY	Emergency	40.00
4/19/22	1529	JAMES RIETVELD	Road D	500.00
6/1/22	1539	YAMADA & SON	Road D	165.00
6/3/22	1540	JAMES RIETVELD	Road B	570.00
4/19/22	1530	YAMADA & SON	Road B	87.00
6/1/22	1538	JAMES RIETVELD	Road 9	18.88
5/16/22	1536	JAMES RIETVELD	Road 1	1,000.00
6/1/22	1538	JAMES RIETVELD	Road E	460.00
				<b>\$ 3,440.88</b>