

# Hawaiian Acres Road Corporation

## Road Totals & Open Pos

January 1, 2017 - July 8, 2022

Numbers below from 1/1/2017 to 7/08/2022    Numbers below as of 7/08/2022

Revenue				Subtotal	Open POs	Balance
Admin. IN	36,360.24	Admin. EX	\$ 36,063.93	296.31		296.31
Emergency IN	5,905.12	Emergency EX	1,144.36	4,760.76	0	4,760.76
HACA IN	615.00	HACA EX	615.00	0.00		0.00
1 Road Pavement	15,328.68	Pavement EX	0.00	14,828.68		15,328.68
Road 1 IN	34,462.77	Road 1 EX	30,392.07	4,070.70	600	3,470.70
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	900.00	0.00	0	0.00
Road B IN	35,245.78	Road B EX	33,638.57	1,607.21	188	1,419.21
Road C IN	38,822.92	Road C EX	37,263.87	1,559.05	0	1,559.05
Road D IN	37,252.85	Road D EX	35,558.12	1,694.7	0	1,694.7
Road E IN	32,985.29	Road E EX	31,854.69	1,130.60	0	1130.6
Road F IN	31,499.29	Road F EX	29,744.20	1755.09	960	795.09
Road G IN	20,435.48	Road G EX	19,450.56	984.92	500	484.92
Road K IN	226.00	Road K Ex	0.00	226.00		226.00
Road M IN	142.00	Road M EX	0	142.00		142.00
Rev 1/1/17 - 7/7/22	\$ 292,103.44		\$ 258,519.11		2248.00	31336.33

net 33584.33-2248=31,336.33

Open Pos    as of 7/8/22

Date	Num	Vendor	Account	Open Balance
12/9/21	1494	YAMADA & SON	Road 1	600.00
4/19/22	1538	JAMES RIETVELD	Road 9 at E	0.00
6/3/22	1540	JAMES RIETVELD	Road B 8-9	0.00
6/10/22	1547	YAMADA & SON	Road B 4-6	188.00
6/1/22	1538	JAMES RIETVELD	Road E 8-9	0.00
6/10/22		JAMES RIETVELD	Road F 4-5	960.00
6/10/22	1544	Da Kine Tractor- Elaine	Road G 6-8	300.00
6/10/22	1543	YAMADA & SON	Road G 6-8 strips	200.00

\$ 2,248.00

