

Hawaiian Acres Road Corporation			HARC			
Income (Sales) Summary			Statement of Activity			
January 1, 2022 - October 2, 2022			January 1, 2022 - Oct 2, 2022			
Total			Total			
	#	Amount	Revenue			
1 ROAD 10%	322.00	1,932.00	1 Road Pavement IN	37,909.49	1 Road Pavement Ex	0
1 ROAD DONATION	14.00	1,309.98	Admin. IN	2,056.18	Total Admin. EX	\$ 1,680.36
1 Road Escrow Transfer Fee	14.00	1,400.00	Emergency IN	1,932.00	Emergency EX	870.86
1 ROAD PAVEMENT	99.00	37,909.49	Road 1 IN	7,371.98	Road 1 EX	5,585.44
1 Road Yearly Dues	65.00	2,730.00	Road B IN	5,559.06	Road B EX	5,396.83
ADMIN	331.00	2,056.18	Road C IN	4,605.76	Road C EX	2,795.96
B ROAD DONATION	11.00	643.06	Road D IN	4,518.02	Road D EX	3,218.20
B ROAD ESCROW TRANSFER FEE	29.00	2,900.00	Road E IN	3,976.04	Road E EX	3,779.95
B ROAD YEARLY DUES	48.00	2,016.00	Road F IN	3,548.98	Road F EX	2,755.32
C ROAD DONATION	3.00	257.76	Road G IN	2,401.00	Road G EX	1,471.56
C ROAD ESCROW TRANSFER FEE	25.00	2,500.00	Road K IN	326.00	Road K EX	0.00
C ROAD YEARLY DUES	45.00	1,848.00	Road M IN	271.76	Road M EX	224.00
D ROAD DONATION	10.00	518.02	Total Revenue	\$ 74,476.27	Total Expenditures	\$ 27,778.48
D ROAD ESCROW TRANSFER FEE	19.00	1,900.00	Gross Profit	\$ 74,476.27		
D ROAD YEARLY DUES	50.00	2,100.00	Expenditures			
E ROAD DONATION	7.00	312.04	Admin. EX	324.00		
E ROAD ESCROW TRANSFER FEE	19.00	1,900.00	Software Yearly Fee	898.70	Revenue	\$ 46,378.91
E ROAD YEARLY DUES	42.00	1,764.00	PHONE	252.16	Net Revenue	\$ 46,378.91
EMERGENCY	322.00	1,932.00	Taxes & Licenses	39.50		
F ROAD DONATION	6.00	304.98	USPS EX	166.00		
F ROAD ESCROW TRANSFER FEE	19.00	1,900.00	Total Admin. EX	\$ 1,680.36		
F ROAD YEARLY DUES	32.00	1,344.00				
G ROAD DONATION	2.00	89.00	Open PO's			
G ROAD ESCROW TRANSFER FEE	8.00	800.00	1 Rd =2100.00			
G ROAD YEARLY DUES	36.00	1,512.00	B Rd = 1300.00			
K Road Escrow Transfer fee			C Rd = 1050.00			
K Road Escrow Transfer fee	2.00	200.00	D Rd =1238.00			
K Road Yearly Dues	3.00	126.00	E Rd = 525.00			
M ROAD DONATION	1.00	40.00	F Rd = 1050.00			
Total M ROAD DONATION		40.00	G Rd = 900.00			
M Road Escrow Transfer Fee	1.00	100.00	total \$8163.00			
M Road Yearly Dues	2.00	84.00				
M Road Donation	2.00	87.76				
TOTAL		\$70,925.47				