

Hawaiian Acres Road Corp										
Statement of Activity 5-31-2023										
JANUARY 1, 2023 - MAY 31, 2023										
						MONEY				
		TOTAL INCOME -EXPENSE 2023			LEFT \$					
		Carry over from								
		Dec 31, 2022								
		balance								
Revenue		INCOME	EXPENSE	BALANCE	OPEN PO'S	Available	Purchase orders incomplete as of 5/30/23			
1 Road Pavement		7,372.04	40000	8,513.57		8,513.57				
Admin. IN		4,231.38	\$ 2,810.92	1,334.53		1,334.53	PO #	Rd	Vendor	PO amt \$
Emergency IN		-534.00	0.00	3,786.52		3,786.52	1607	B ROAD	Jim R	550.00
HACA IN/EX		30.00	30.00	0.00						
Road 1 IN/EX		4,101.00	1,100.00	5,002.62	550.00	4,452.62	1609	C Road	Jim R	550.00
Road 10 IN/EX		0.00	13.40	0.00		0.00	1610	E Road	Jim R	550.00
ROAD 11 IN/EX		0.00	14.88	0.00		0.00				
Road B IN /EX		2,543.02	1,569.04	1,424.19	550.00	874.19	1611	F Road	Kyle	400.00
Road C IN/EX		3,239.00	3,130.15	785.90	550.00	235.90	1613	1 RD	JR	550.00
Road D IN/EX		3,172.04	2,200.92	1,259.73		1,259.73	1543 6-10	G ROAD	Yamada	\$ 200.00
Road E IN/EX		2,768.02	2,254.99	660.17	550.00	110.17	1554 7-10	G ROAD	Yamada	200.00
Road F IN/EX		1,883.00	1,953.88	1,008.36	400.00	608.36				
Road G IN/EX		2,468.01	3,373.64	654.94	400.00	254.94				3000.00
Road K IN/EX		304.00	530.00	100.00		100.00				
Road M IN/EX		278.00	0.00	\$ 325.76		325.76	1607 B			550
Total Revenue		\$ 31,855.51	\$ 58,981.82	24,856.29	3,000.00	21,856.29	1609 C			550
Expenditures							1610 E			400
Admin. EX		PHONE	180.12				1611 F-KYLE			550
Accounting Software Yearly		956.18	Rent & taxes-				1613 1 RD			550
Annual Mailers		1264.87	Licenses							
Bank Charges & Fees		22.55	USPS	387.12						
Legal & Professional Services			Website Ex							
Office Supplies & Software			total Adm	2810.92						