

Hawaiian Acres Road Corp										
Statement of Activity 5-11-2023										
JANUARY 1, 2023 - MAY 11, 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 5/11/23			
1 Road Pavement		41,141.53	6,744.04	40000	7,885.57		7,885.57			
Admin. IN		-85.93	3,818.34	\$ 2,266.82	1,465.59		1,465.59	PO #	Rd	Vendor PO amt \$
Emergency IN		4320.52	-822.00	0.00	3,498.52		3,498.52			
HACA IN/EX			30.00	30.00	0.00					
Road 1 IN/EX		2001.62	3,364.00	1,100.00	4,265.62	800.00	3,465.62	1582 11-27	1 ROAD	Yamada \$ 800.00
Road 10 IN/EX		13.4	0.00	13.40	0.00		0.00		B ROAD	
ROAD 11 IN/EX		14.88	0.00	14.88	0.00		0.00		C Road	
Road B IN /EX		450.21	1,967.02	1,569.04	848.19		848.19		C Road	
Road C IN/EX		677.05	2,934.00	2,578.89	1,032.16		1,032.16	1606	D Road	Jim R 550.00
Road D IN/EX		288.61	2,314.04	1,090.95	1,511.70	1,100.00	411.70	1605	D Road	Jim R 550.00
Road E IN/EX		147.14	2,592.02	1,592.06	1,147.10	550.00	597.10	1604	E Road	Jim R 550.00
Road F IN/EX		1079.24	1,594.00	1,953.88	719.36		719.36	1602	G Road	Jim R 525.00
Road G IN/EX		1560.57	2,101.00	2,278.45	1,383.12	925.00	458.12	1543 6-10	G ROAD	Yamada \$ 200.00
Road K IN/EX		326	304.00	530.00	100.00		100.00	1554 7-10	G ROAD	Yamada 200.00
Road M IN/EX		47.76	278.00	0.00	\$ 325.76		325.76			3375.00
Total Revenue			\$ 27,218.46	\$ 55,018.37	24,182.69	3,375.00	20,807.69			
Expenditures										
Admin. EX				PHONE	144.12					
Accounting Software Yearly			956.18	Rent & Taxes-						
Annual Mailers			990.52	Licenses						
Bank Charges & Fees				USPS						
Legal & Professional Services				Website Ex						
Office Supplies & Software				total Adm	1064.3					