

Hawaiian Acres Road Corp										
Statement of Activity 5-31-2023										
JANUARY 1, 2023 - JUNE 10, 2023										
						MONEY				
		TOTAL INCOME -EXPENSE 2023			LEFT \$					
Carry over from		TOTAL INCOME -EXPENSE 2023			LEFT \$					
Dec 31, 2022		TOTAL INCOME -EXPENSE 2023			LEFT \$					
Revenue	balance	INCOME	EXPENSE	BALANCE	OPEN PO'S	Available	Purchase orders incomplete as of 6/10/23			
1 Road Pavement	41,141.53	7,764.04	40000	8,905.57		8,905.57				
Admin. IN	-85.93	4,462.38	\$ 2,906.92	1,469.53		1,469.53	PO #	Rd	Vendor	PO amt \$
Emergency IN	4320.52	-348.00	0.00	3,972.52		3,972.52				
HACA IN/EX		30.00	30.00	0.00						
Road 1 IN/EX	2001.62	4,456.00	1,100.00	5,357.62	550.00	4,807.62	1609	C Road	Jim R	550.00
Road 10 IN/EX	13.4	0.00	13.40	0.00		0.00	1610	E Road	Jim R	550.00
ROAD 11 IN/EX	14.88	0.00	14.88	0.00		0.00				
Road B IN /EX	450.21	2,971.02	2,714.71	706.52		706.52				
Road C IN/EX	677.05	3,627.00	3,130.15	1,173.90	550.00	623.90	1613	1 RD	JR	550.00
Road D IN/EX	288.61	3,507.04	2,200.92	1,594.73		1,594.73	1543 6-10	G ROAD	Yamada	\$ 200.00
Road E IN/EX	147.14	3,189.02	2,254.99	1,081.17	550.00	531.17	1554 7-10	G ROAD	Yamada	200.00
Road F IN/EX	1079.24	2,077.00	2,353.88	802.36		802.36				
Road G IN/EX	1560.57	2,540.01	3,373.64	726.94	400.00	326.94				2050.00
Road K IN/EX	326	304.00	530.00	100.00		100.00	Next PO # 1615			
Road M IN/EX	47.76	325.00	0.00	\$ 372.76		372.76		1615	D Rd 1-4	1200.00
Total Revenue		\$ 34,904.51	\$ 60,623.49	26,263.62	2,050.00	24,213.62		1616	D Rd 8-11	300.00
Expenditures										
Admin. EX		PHONE	180.12					1617	B Rd 5-6	550.00
Accounting Software Yearly	956.18	Rent & taxes-						1618	E Rd 4-5	
Annual Mailers	1264.87	Licenses						1619	F Rd	
Bank Charges & Fees	22.55	USPS	483.20				G Rd update- VOID Yamada PO's - 1 year old?			
Legal & Professional Services		Website Ex								
Office Supplies & Software		total Adm	2906.92							