

Hawaiian Acres Road Corp										
Statement of Activity 9-9-2023										
JANUARY 1, 2023 - September 9, 2023										
						MONEY				
Carry over from		TOTAL INCOME -EXPENSE 2023				LEFT \$\$				
Revenue	Dec 31, 2022 balance	INCOME	EXPENSE	BALANCE	OPEN PO'S	Available	Purchase orders incomplete as of 9/9/23			
1 Road Pavement	41,141.53	10,979.64	40000	12,121.17		12,121.17				
Admin. IN	-85.93	5,810.46	\$ 2,962.45	2,762.08		2,762.08	PO #	Rd	Vendor	PO amt \$
Emergency IN	4320.52	54.00	0.00	4,374.52	250.00	4,124.52				
HACA IN/EX		30.00	30.00	0.00				G ROAD	Yamada	void
Road 1 IN/EX	2001.62	5,300.00	3,352.24	3,949.38	800.00	3,149.38		G ROAD	Yamada	void
Road 10 IN/EX	13.4	0.00	13.40	0.00		0.00	1621	G ROAD	Kyle	400.00
ROAD 11 IN/EX	14.88	0.00	14.88	0.00		0.00				
Road B IN /EX	450.21	4,227.02	3,874.84	802.39		802.39	Next PO # 1633			
Road C IN/EX	677.05	5,550.54	3,669.44	2,558.15	1,650.00	908.15	1624	C RD	JR 1-4, 9/20	1100.00
Road D IN/EX	288.61	4,746.02	3,518.45	1,516.18	550.00	966.18	1631	C RD	JR 10-11, 9/	550.00
Road E IN/EX	147.14	4,178.02	3,802.63	522.53		522.53	1627	D road	JR 5-6	550.00
Road F IN/EX	1079.24	3,441.00	3,903.37	616.87	300.00	316.87	1629	1 RD	yamada	800.00
Road G IN/EX	1560.57	3,407.01	3,952.88	1,014.70	400.00	614.70	1630	E-Emer	Leo's	250.00
Road K IN/EX	326	404.00	530.00	200.00		200.00	1632	F RD	Kyle	300.00
Road M IN/EX	47.76	325.00	0.00	\$ 372.76		372.76	1633	B RD	JR	
<b>Total Revenue</b>		<b>\$ 48,452.71</b>	<b>\$ 69,624.58</b>	<b>30,810.73</b>	<b>3,950.00</b>	<b>26,860.73</b>				
<b>Expenditures</b>										
Admin. EX		PHONE	288.14							
Accounting Software Yearly	710.65	Rent & taxes								
Annual Mailers	1161.42	Licenses								
Bank Charges & Fees	22.55	USPS	675.20							
Legal & Professional Services		Website Ex	104.49							
Office Supplies & Software		total Adm	2962.45							