

Hawaiian Acres Road Corp										
Statement of Activity 10-14-2023										
JANUARY 1, 2023 - October 14, 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 10/14/23			
1 Road Pavement	41,141.53	11,051.64	40000	12,193.17		12,193.17				
Admin. IN	-85.93	6,140.46	\$ 4,992.80	1,061.73		1,061.73	PO #	Rd	Vendor	PO amt \$
Emergency IN	4320.52	84.00	0.00	4,404.52	250.00	4,154.52				
HACA IN/EX		30.00	30.00	0.00			Next PO # 1635			
Road 1 IN/EX	2001.62	5,715.00	3,352.24	4,364.38	800.00	3,564.38	1629	1 RD	yamada	800.00
Road 10 IN/EX	13.4	0.00	13.40	0.00		0.00	1630	E-Emer	Leo's	250.00
ROAD 11 IN/EX	14.88	0.00	14.88	0.00		0.00	1632	F RD	Kyle/Brian	300.00
Road B IN /EX	450.21	4,427.02	4,412.31	464.92		464.92	1635			
Road C IN/EX	677.05	5,797.54	5,282.07	1,192.52		1,192.52	1636			
Road D IN/EX	288.61	4,993.02	4,550.92	730.71		730.71	1637			
Road E IN/EX	147.14	4,278.02	3,802.63	622.53		622.53	1638			
Road F IN/EX	1079.24	3,688.00	3,903.37	863.87	300.00	563.87	1639			
Road G IN/EX	1560.57	3,679.01	3,952.88	1,286.70		1,286.70	1640			
Road K IN/EX	326	404.00	530.00	200.00		200.00	1641			
Road M IN/EX	47.76	325.00	0.00	\$ 372.76		372.76	1642			
Total Revenue		\$ 50,612.71	\$ 74,837.50	27,757.81	1,350.00	26,407.81				
Expenditures										
Admin. EX		PHONE	324.16							
Accounting Software Yearly	710.65	Rent & taxes-								
Annual Mailers	2222.15	Licenses								
Bank Charges & Fees	22.55	USPS	1,504.31							
Legal & Professional Services		Website Ex	208.98							
Office Supplies & Software		total Adm	2962.45							