

Hawaiian Acres Road Corp										
Statement of Activity 11-11-2023										
JANUARY 1, 2023 - November 11, 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 on 11/11/23			
1 Road Pavement	41,141.53	11,328.64	40000	12,470.17		12,470.17				
Admin. IN	-85.93	6,369.48	\$ 5,028.89	1,254.66		1,254.66	PO #	Rd	Vendor	PO amt \$
Emergency IN	4320.52	138.00	450.00	4,008.52	250.00	3,758.52				
HACA IN/EX		30.00	30.00	0.00			Next PO # 1635			
Road 1 IN/EX	2001.62	5,804.00	3,352.24	4,453.38	800.00	3,653.38	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	void	0.00
Road B IN /EX	450.21	4,866.02	4,954.46	361.77		361.77	1635	D RD	yamada	200.00
Road C IN/EX	677.05	6,044.54	5,282.07	1,439.52		1,439.52	1636	C Rd		
Road D IN/EX	288.61	5,142.02	4,550.92	879.71	200.00	679.71	1638	F RD	JR 1-2	550.00
Road E IN/EX	147.14	4,378.02	4,452.43	72.73		72.73	1639	E-Emer	done	
Road F IN/EX	1079.24	3,944.00	3,903.37	1,119.87	1,100.00	19.87	1640	B Rd	done	
Road G IN/EX	1560.57	3,879.01	3,952.88	1,486.70		1,486.70	1641	F RD	JR 3-4	550
Road K IN/EX	326	404.00	530.00	200.00		200.00	1642	F RD	F-Emer JR	450
Road M IN/EX	47.76	325.00	0.00	\$ 372.76		372.76	1643			
Total Revenue		\$ 52,652.73	\$ 76,515.54	28,119.79	2,350.00	25,769.79	1644			
Expenditures							1645			
Admin. EX		PHONE	360.25				1646			
Accounting Software Yearly	710.65	Rent & Taxes-			Emergency \$450.00 each					
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	5028.89							