

Hawaiian Acres Road Corp										
Statement of Activity 12-31-2023										
JANUARY 1, 2023 - December 31, 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 12/31/23			
1 Road Pavement	41,141.53	11,905.64	40000	13,047.17		13,047.17				
Admin. IN	-85.93	6,629.50	\$ 5,043.66	1,499.91		1,499.91	PO #	Rd	Vendor	PO amt \$
Emergency IN	4320.52	228.00	900.00	3,648.52	250.00	3,398.52				
HACA IN/EX		30.00	30.00	0.00			Next PO # 1635			
Road 1 IN/EX	2001.62	6,511.00	3,352.24	5,160.38	800.00	4,360.38	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	5,254.02	5,044.00	660.23		660.23	1635	D RD	yamada	200.00
Road C IN/EX	677.05	6,126.54	5,282.07	1,521.52	100.00	1,421.52	1636	C Rd		
Road D IN/EX	288.61	5,583.02	4,550.92	1,320.71	200.00	1,120.71	1638	F RD	done	0.00
Road E IN/EX	147.14	4,472.02	4,452.43	166.73		166.73	1639	E-Emer	done	
Road F IN/EX	1079.24	4,091.00	4,368.23	802.01	550.00	252.01	1640	B Rd	done	
Road G IN/EX	1560.57	3,973.01	4,513.81	1,019.77		1,019.77	1641	F RD	JR 3-4	550
Road K IN/EX	326	404.00	530.00	200.00		200.00	1642	F- EMER	F-Emer JR	450
Road M IN/EX	47.76	325.00	0.00	\$ 372.76		372.76	1643	B -EMER	done	
Total Revenue		\$ 55,532.75	\$ 78,095.64	29,419.71	1,900.00	27,519.71	1644	G RD	done	
Expenditures							1645	G RD	done	
Admin. EX		PHONE	396.34				1646	C EMER	JR 7-8	450
Accounting Software Yearly	710.65	Rent & Taxes-	60.00		\$450.00 each		1646	C RD	JR 7-8	100
Annual Mailers	2222.15	Licenses					1647			
Bank Charges & Fees Legal & Professional Services	22.55	USPS	1,504.31				1648			
Office Supplies & Software		Website Ex	127.66							
		total Adm	5043.66							