

Hawaiian Acres Road Corporation
Statement of Activity
January 2024

		<u>Total</u>
Revenue		
1 Road Pavement		500.00
Admin. IN		717.24
Emergency IN		328.00
Road 1 IN		1,575.00
Road B IN		913.02
Road C IN		1,161.00
Road D IN		398.00
Road E IN		740.00
Road F IN		894.00
Road G IN		510.00
Total Revenue	\$	7,736.26
Gross Profit	\$	7,736.26
Expenditures		
Admin. EX		
PHONE		36.10
Total Admin. EX	\$	36.10
Emergency EX		873.49
Road 1 EX		2,597.17
Road C EX		53.64
Road F EX		494.03
Total Expenditures	\$	4,054.43
Net Operating Revenue	\$	3,681.83
Net Revenue	\$	3,681.83

Thursday, Feb 15, 2024

OPEN PURCHASE ORDER LIST 1/31/2024

PO #	PO DATE	VENDOR	REQUESTED BY	DESCRIPTION	TOTAL PER	
					PO AMT	ROAD
1649		Jim Rietveld	Jordan	1 Rd	\$450.00	\$450.00 1 RD
1650	1/20/24	Jim Rietveld	Debi	B Rd 5-6 Base 3/4	\$550.00	\$550.00 B RD
1652		Jim Rietveld	Geneva	C Rd 1-4 2 loads, 1 1/2 & 2 1/2	\$1,100.00	
1654		Jim Rietveld	Geneva	C Rd 8-11 1 1/2 drain	\$550.00	
1653		Dakine Tractor		C Rd Tractor Work	\$300.00	\$1,950.00 C RD
1648	1/20/24	Jim Rietveld	Geneva	D Rd - Emer 8-11	\$550.00	
1656	1/20/24	Jim Rietveld	Graceson	D Rd 1-4 1 1/2 drain	\$550.00	
1655	1/20/24	Jim Rietveld	Graceson	D Rd 6-8 1 1/2 drain	\$550.00	\$1,650.00 D RD
1657	1/20/24	Puna Rock	Devra	F Rd 4-5 2 1/2	\$150.00	
1658	1/20/24	Jim Rietveld	Devra	F Rd 7-8 1 1/2 drain	\$550.00	\$700.00 F RD
1659	1/20/24	Jim Rietveld	Geneva	G Rd 1-4 2 1/2 drain	\$550.00	
1651		Jim Rietveld	Geneva	G Rd 7-9 1 1/2" drain	\$550.00	\$1,100.00 G RD
1660	1/20/24	Assembly Of God	Roberta	Space Rental Feb-Dec 2024	\$220.00	\$220.00 ADMIN
					\$6,620.00	\$6,620.00