

# Management Report

Hawaiian Acres Road Corporation  
For the period ended February 29, 2024

Prepared on  
March 16, 2024

For management use only

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# Profit and Loss

	Total
REVENUE	
1 Road Pavement	500.00
Admin. IN	1,113.48
Emergency IN	424.00
Road 1 IN	2,100.00
Road B IN	1,369.02
Road C IN	1,161.00
Road D IN	996.00
Road E IN	864.00
Road F IN	1,118.00
Road G IN	996.00
<b>Total Revenue</b>	<b>10,641.50</b>
GROSS PROFIT	<b>10,641.50</b>
EXPENDITURES	
Admin. EX	
Office Supplies & Software	142.31
PHONE	72.20
Taxes & Licenses	11.00
<b>Total Admin. EX</b>	<b>225.51</b>
Emergency EX	873.49
Road 1 EX	2,597.17
Road C EX	1,297.93
Road F EX	494.03
<b>Total Expenditures</b>	<b>5,488.13</b>
NET OPERATING REVENUE	<b>5,153.37</b>
NET REVENUE	<b>\$5,153.37</b>

# Balance Sheet

12/31/2012

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Operating Account	33,287.27
Savings	100.10
<b>Total Bank Accounts</b>	<b>33,387.37</b>
<b>Other Current Assets</b>	
Undeposited Funds	2,260.26
<b>Total Other Current Assets</b>	<b>2,260.26</b>
<b>Total Current Assets</b>	<b>35,647.63</b>
<b>TOTAL ASSETS</b>	<b>\$35,647.63</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Balance Equity	1,074.45
Retained Earnings	29,419.81
Net Revenue	5,153.37
<b>Total Equity</b>	<b>35,647.63</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$35,647.63</b>