

**Hawaiian Acres Road Corporation**  
**Statement of Activity**  
 January - March, 2024

	Total
<b>Revenue</b>	
1 Road Pavement	500.00
Admin. IN	1,471.95
Emergency IN	544.00
Road 1 IN	2,750.00
Road B IN	2,141.02
Road C IN	1,571.00
Road D IN	1,238.12
Road E IN	1,370.00
Road F IN	1,342.00
Road G IN	1,105.00
<b>Total Revenue</b>	<b>\$ 14,033.09</b>
<b>Gross Profit</b>	<b>\$ 14,033.09</b>
<b>Expenditures</b>	
Admin. EX	
Office Supplies & Software	142.31
PHONE	108.30
Rent & Lease	220.00
Taxes & Licenses	11.00
<b>Total Admin. EX</b>	<b>\$ 481.61</b>
Emergency EX	1,323.49
Road 1 EX	2,597.17
Road B EX	550.00
Road C EX	1,800.94
Road D EX	538.70
Road E EX	512.46
Road F EX	564.87
Road G EX	1,059.67
<b>Total Expenditures</b>	<b>\$ 9,428.91</b>
<b>Net Operating Revenue</b>	<b>\$ 4,604.18</b>
<b>Net Revenue</b>	<b>\$ 4,604.18</b>

**Hawaiian Acres Road Corporation**  
**Statement of Financial Position**  
 As of March 31, 2024

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Operating Account	34,087.84
Savings	100.10
<b>Total Bank Accounts</b>	<b>\$ 34,187.94</b>
<b>Other Current Assets</b>	
Undeposited Funds	910.50
<b>Total Other Current Assets</b>	<b>\$ 910.50</b>
<b>Total Current Assets</b>	<b>\$ 35,098.44</b>
<b>TOTAL ASSETS</b>	<b>\$ 35,098.44</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	4,604.18
<b>Total Equity</b>	<b>\$ 35,098.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 35,098.44</b>

## Hawaiian Acres Road Corporation

### Road Balances

As Of 4/14/2024

	OPEN PO'S	BALANCE
1 Road Pavement	\$	13,547.17
Admin. IN	\$	2,632.25
Emergency IN	\$	2,869.03
Road 1 IN	\$ 1,550.00	\$ 4,763.21
Road B IN	\$	1,308.37
Road C IN	\$ 1,100.00	\$ 291.58
Road D IN	\$	1,503.89
Road E IN	\$	712.12
Road F IN	\$ 550.00	\$ 773.38
Road G IN	\$ 700.00	\$ 465.10
Road K IN	\$	200.00
Road M IN	\$	372.76

### OPEN PURCHASE ORDERS AS OF 4/14/2024

PO #	REQUESTED BY	DESCRIPTION	PO AMT
1649	Jordan	1 Rd	\$450.00
1662	Devra	F Rd 6-5 1 1/2" drain	\$550.00
1665	Jordan	1 Rd D-G 2 loads 1 1/2" drain Rock	\$1,100.00
1666	Geneva	C Rd 6-8 2 1/2 Drain Rock	\$550.00
1667	Geneva	C Rd 4-6 2 1/2 Drain Rock	\$550.00
1669	Geneva	G Rd 4-6 2 1/2 Drain Rock	\$550.00
1670	Geneva	G Rd 6-8 5 tons 2.5 Drain	\$150.00