

Hawaiian Acres Road Corporation
Statement of Activity
January - May, 2024

	Total
Revenue	
1 Road Pavement	899.86
Admin. IN	2,826.29
Emergency IN	1,192.00
Road 1 IN	5,516.12
Road B IN	2,951.02
Road C IN	4,032.42
Road D IN	2,867.12
Road E IN	2,848.12
Road F IN	3,108.00
Road G IN	2,276.86
Total Revenue	\$ 28,517.81
Gross Profit	\$ 28,517.81
Expenditures	
Admin. EX	
Annual Mailers	209.42
Office Supplies & Software	142.31
PHONE	180.44
Rent & Lease	220.00
Taxes & Licenses	62.00
USPS EX	1,190.59
Website Expense	190.13
Total Admin. EX	\$ 2,194.89
Emergency EX	1,323.49
Road 1 EX	3,578.31
Road B EX	1,592.88
Road C EX	1,800.94
Road D EX	1,054.94
Road E EX	1,024.61
Road F EX	1,020.63
Road G EX	1,059.67
Total Expenditures	\$ 14,650.36
Net Operating Revenue	\$ 13,867.45
Net Revenue	\$ 13,867.45

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
Operating Account	43,426.75
Savings	100.10
Total Bank Accounts	\$ 43,526.85
Other Current Assets	
Undeposited Funds	834.86
Total Other Current Assets	\$ 834.86
Total Current Assets	\$ 44,361.71
TOTAL ASSETS	\$ 44,361.71
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	1,074.45
Retained Earnings	29,419.81
Net Revenue	13,867.45
Total Equity	\$ 44,361.71
TOTAL LIABILITIES AND EQUITY	\$ 44,361.71

Hawaiian Acres Road Corporation

Road Balances

As Of 6/13/2024

	OPEN PO'S	BALANCE
Admin. IN		\$ 2,663.56
Emergency IN		\$ 3,799.03
Road 1 IN	\$ 2,200.00	\$ 5,934.19
Road 1 Pavement		\$ 13,947.03
Road B IN	\$ 1,750.00	\$ 1,064.37
Road C IN	\$ 2,625.00	\$ 1,944.12
Road D IN	\$ 1,800.00	\$ 2,090.89
Road E IN	\$ 1,650.00	\$ 464.24
Road F IN	\$ 1,650.00	\$ 1,069.38
Road G IN	\$ 1,550.00	\$ 1,267.96
Road K IN		\$ 200.00
Road M IN		\$ 372.76

OPEN PURCHASE ORDERS AS OF 6/13/2024

PO #	PO DATE	VENDOR	REQUESTED BY	DESCRIPTION	PO AMT
1662	2/17/24	Jim Rietveld	Devra	F Rd 6-5 1 1/2" drain	\$550.00
1665	3/3/24	Jim Rietveld	Jordan	1 Rd D-G 2 loads 1 1/2" drain Rock	\$1,100.00
1666	3/16/24	Jim Rietveld	Geneva	C Rd 6-8 2 1/2 Drain Rock	\$550.00
1667	3/16/24	Jim Rietveld	Geneva	C Rd 4-6 2 1/2 Drain Roack	\$550.00
1669	3/16/24	Jim Rietveld	Geneva	G Rd 4-6 2 1/2 Drain Rock	\$550.00
1670	3/16/24	Puna Rock	Geneva	G Rd 6-8 5 tons 2.5 Drain	\$150.00
1671	4/20/24	Jim Rietveld	Debi	B Rd 7-8 2 loads 2 1/5" Drain	\$1,170.00
1672	4/20/24	Jim Rietveld	Graceson	D Rd 7-8 1.5" drain , 5-6 2.5"	\$1,100.00
1673	4/20/24	Jim Rietveld	Brad	E Rd 8-7 1.5" drain rock	\$550.00
1674	4/20/24	Jim Rietveld	Devra	F Rd 4-5 1.5" drain rock	\$550.00
1675	5/18/24	Jim Rietveld	Jordan	1 Rd D-E 1 1/2" drain 2 loads	\$1,100.00
1676	5/18/24	Jim Rietveld	Debi	B Rd 4-3 2 1/2" drain rock	\$580.00
1677	5/18/24	Jim Rietveld	Geneva	C Rd 1-3 2 1/2" drain rock	\$525.00
1678	5/18/24	Yamada	Geneva	C Rd 7-8 5 Tons Cold Mix	\$1,000.00
1679	5/18/24	Sanfords	Graceson	D Rd 7-8 1 1/2 minus red cinder	\$700.00
1680	5/18/24	Jim Rietveld	Brad	E Rd 7-6 1 1/2" drain	\$550.00
1681	5/18/24	Jim Rietveld	Brad	E Rd end of strips to 3 2 1/2 drain	\$550.00
1682	5/18/24	Jim Rietveld	Devra	F Rd 3-4 2 1/2" drain rock	\$550.00
1684	5/18/24	Brian Maxwell	Geneva	G Rd 1-3 drainage 3 hours	\$300.00
1685	5/18/24	Jim Rietveld	Geneva	G Rd 2-4 2 1/2" drain	\$550.00