

Hawaiian Acres Road Corporation

Road Balances

As Of 5/15/2024

	OPEN PO'S	BALANCE
1 Road Pavement		\$ 13,947.03
Admin. IN		\$ 3,405.06
Emergency IN		\$ 3,421.03
Road 1 IN	\$ 1,100.00	\$ 5,398.19
Road B IN	\$ 1,170.00	\$ 642.37
Road C IN	\$ 1,100.00	\$ 2,237.28
Road D IN	\$ 1,100.00	\$ 1,808.89
Road E IN	\$ 550.00	\$ 1,078.24
Road F IN	\$ 1,100.00	\$ 1,241.38
Road G IN	\$ 700.00	\$ 1,474.96
Road K IN		\$ 200.00
Road M IN		\$ 372.76

OPEN PURCHASE ORDERS AS OF 5/15/2024

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

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

Hawaiian Acres Road Corporation
Statement of Financial Position
As of April 30, 2024

	<u>Total</u>
Revenue	
1 Road Pavement	799.86
Admin. IN	2,320.11
Emergency IN	886.00
Road 1 IN	4,482.12
Road B IN	2,489.02
Road C IN	2,838.72
Road D IN	1,938.12
Road E IN	2,191.12
Road F IN	2,174.00
Road G IN	2,028.86
Total Revenue	\$ 22,147.93
Gross Profit	\$ 22,147.93
Expenditures	
Admin. EX	
Office Supplies & Software	142.31
PHONE	144.37
Rent & Lease	220.00
Taxes & Licenses	62.00
USPS EX	182.00
Total Admin. EX	\$ 750.68
Emergency EX	1,323.49
Road 1 EX	2,597.17
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	\$ 12,225.01
Net Operating Revenue	\$ 9,922.92
Net Revenue	\$ 9,922.92

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Operating Account	38,282.62
Savings	100.10
Total Bank Accounts	\$ 38,382.72
Other Current Assets	
Undeposited Funds	2,034.46
Total Other Current Assets	\$ 2,034.46
Total Current Assets	\$ 40,417.18
TOTAL ASSETS	\$ 40,417.18
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	1,074.45
Retained Earnings	29,419.81
Net Revenue	9,922.92
Total Equity	\$ 40,417.18
TOTAL LIABILITIES AND EQUITY	\$ 40,417.18