

**Hawaiian Acres Road Corporation**  
**Expense Transaction Details by account**

January-June, 2024

Date	Name	Memo/Description	Amount
<b>Emergency EX</b>			
01/18/2024	JAMES RIETVELD	C RD- EMERGENCY FUND 7-8 AFTER FLOODS	\$ 450.00
01/18/2024	JAMES RIETVELD	F ROAD-EMERGENCY . 1 LOAD GRAVEL . PO# 1642, INVOICE #269686 = \$423.57	\$ 423.49
02/21/2024	JAMES RIETVELD	D Rd 9-11 16.08 tons 1 1/2" Drain Rock PO 1648	\$ 450.00
			<b>\$ 1,323.49</b>
<b>Total for Emergency EX</b>			
<b>Road 1 EX</b>			
01/18/2024	YAMADA & SON	1 ROAD: 2.77 TONS GOLD MIX 1-5-24, PO # 1629, Original PO = \$800.00	\$ 530.06
01/18/2024	JAMES RIETVELD	1 RD . 1 LOAD GRAVEL FROM ENTRY TO C RD, PO # 1647, INVOICE # 269687, SPLIT LOAD	\$ 541.76
01/18/2024	JAMES RIETVELD	1 ROAD: GRAVEL 3 LOADS, UP TO F RD, PO# 1647, INVOICE # 269688, SPLIT LOAD \$ 1525.35	\$ 1,525.35
04/04/2024	JAMES RIETVELD	Rd 1 PO 1649 B-C & E-F 30.83 tons 2.5" & 1.5" drain rock	\$ 981.14
06/08/2024	JAMES RIETVELD	Rd 1 D-E 29.87 tons 2 1/5 base course PO 1665	\$ 846.36
06/08/2024	JAMES RIETVELD	Rd 1 D-E 30.03 tons 2 1/2 base course PO 1675	\$ 850.84
			<b>\$ 5,275.51</b>
<b>Total for Road 1 EX</b>			
<b>Road B EX</b>			
02/12/2024	JAMES RIETVELD	B Rd 5-6 19.55 tons 3/4" base course PO 1650	\$ 550.00
03/27/2024	JAMES RIETVELD	B Rd 7-10 16.36 tons 2 1/2" drain rock PO 1663	\$ 520.02
03/27/2024	JAMES RIETVELD	Rd B 9-10 16.44 tons 2 1/2" drain rock PO 1664	\$ 522.86
06/08/2024	JAMES RIETVELD	Rd B 8-7 35.99 tons 2 1/5 drain rock PO 1671	\$ 1,143.68
06/24/2024	JAMES RIETVELD	B Rd 4-3 16.92 tons 2 1/2" drain rock PO 1676	\$ 537.98
			<b>\$ 3,274.54</b>
<b>Total for Road B EX</b>			
<b>Road C EX</b>			
01/18/2024	JAMES RIETVELD	C RD: 1 LOAD 2-1/2" DRAIN ROCK, PO # 1646, INVOICE # 269685, ADDITIONAL \$ 53.64	\$ 53.64
01/24/2024	JAMES RIETVELD	C Road Between 1-3 2 1/2" and 1 1/2" Drain Rock PO 1652	\$ 944.29
02/07/2024	E BOUCHARD & R. JOHNSON	C Road between 1-4 PO 1653	\$ 300.00
02/13/2024	JAMES RIETVELD	C Rd 8-11 15.81 tons 1 1/2" drain rock PO 1654	\$ 503.01
06/08/2024	JAMES RIETVELD	Rd C 8-7 16.94 tons 2 1/5 drain rock PO 1666	\$ 538.64
06/08/2024	JAMES RIETVELD	Rd C 4-6 15.84 tons 2 1/2 drain rock PO 1667	\$ 498.76
06/08/2024	JAMES RIETVELD	Rd C 1-3 16.78 tons 2 1/2 drain rock PO 1677	\$ 528.57
			<b>\$ 3,366.91</b>
<b>Total for Road C EX</b>			
<b>Road D EX</b>			
02/12/2024	JAMES RIETVELD	D Rd 9-11 16.08 tons 1 1/2" Drain Rock PO 1648	\$ 61.52
03/19/2024	JAMES RIETVELD	D Rd 1-3 14.99 tons 1 1/2" drain rock PO 1656	\$ 477.18
03/29/2024	JAMES RIETVELD	D Rd 6-8 16.23 tons 1 1/2" drain rock PO 1655	\$ 516.24
			<b>\$ 1,054.94</b>
<b>Total for Road D EX</b>			
<b>Road E EX</b>			
03/04/2024	JAMES RIETVELD	E Rd 1-2 16.11 tons 1 1/2" drain rock PO 1661	\$ 512.46
03/29/2024	JAMES RIETVELD	Rd E 6-7 16.10 tons 1 1/2 drain rock PO 1668	\$ 512.15
06/08/2024	JAMES RIETVELD	Rd E 8-7 16.60 tons 1 1/2 drain rock PO 1673	\$ 527.90
06/24/2024	JAMES RIETVELD	E Rd 7-6 17.77 tons 1 1/2" drain rock PO 1690	\$ 564.75
			<b>\$ 2,117.26</b>
<b>Total for Road E EX</b>			
<b>Road F EX</b>			
01/18/2024	JAMES RIETVELD	F ROAD: 1 LOAD GRAVEL 3-4 RDS, PO # 1641, INVOICE # 422010 = \$494.03	\$ 494.03
03/01/2024	Puna Rock Company	F Road 2 1/2" Drain Rock PO 1657	\$ 70.84
03/27/2024	JAMES RIETVELD	F Rd 7-8 14.31 tons 1 1/2" drain rock PO 1658	\$ 455.76
05/27/2024	BRIAN MAXWELL	PO 1683 Excavator F Rd 1-6	\$ 600.00
06/08/2024	JAMES RIETVELD	Rd F 4-3 17.35 tons 2 1/2 drain rock PO 1682	\$ 551.52
06/14/2024	JAMES RIETVELD	Rd F 5-4 15.73 tons 1 1/2 drain rock PO 1674	\$ 500.49
			<b>\$ 2,672.64</b>
<b>Total for Road F EX</b>			

Road G EX

02/07/2024	JAMES RIETVELD	G Rd 7-9 16.08 tons 1 1/2" drain rock PO 1651	\$ 523.58
02/12/2024	JAMES RIETVELD	G Rd 1-3 16.83 tons 2 1/2" drain rock PO 1659	\$ 536.09
06/15/2024	BRIAN MAXWELL	PO 1684 G Rd 1-3 Cleaned out box drains & smoothed rough areas	\$ 200.00
06/24/2024	JAMES RIETVELD	G Rd 3-1 16.48 tons 1 1/2" drain rock PO 1685	\$ 524.12
06/25/2024	JAMES RIETVELD	G Rd 9-8 17.65 tons 1 1/2" drain rock PO 1693	\$ 560.97
			<b>\$ 2,344.76</b>

Total for Road G EX  
Admin. EX

Annual Mailers

05/29/2024	OFFICE DEPOT/MAX	Card purchase OFFICEMAX/DEPOT 64 Card purchase OFFICEMAX/DEPOT 6472 05-23-2024	\$ 209.42
			<b>\$ 209.42</b>

Total for Annual Mailers  
Office Supplies & Software

02/14/2024	--	Card purchase ZOOM.US 888-799-96 Card purchase ZOOM.US 888-799-9666 02-14-2024	\$ 142.31
			<b>\$ 142.31</b>

Total for Office Supplies & Software  
PHONE

01/25/2024	Straight Talk Mobile Phone	Card purchase STRAIGHTTALK*SERVI Card purchase STRAIGHTTALK*SERVICES 01-24-2024	\$ 36.10
02/25/2024	Straight Talk Mobile Phone	Card purchase STRAIGHTTALK*SERVI Card purchase STRAIGHTTALK*SERVICES 02-23-2024	\$ 36.10
03/25/2024	Straight Talk Mobile Phone	Card purchase STRAIGHTTALK*SERVI Card purchase STRAIGHTTALK*SERVICES 03-24-2024	\$ 36.10
04/26/2024	Straight Talk Mobile Phone	Card purchase STRAIGHTTALK*SERVI Card purchase STRAIGHTTALK*SERVICES 04-25-2024	\$ 36.07
05/26/2024	Straight Talk Mobile Phone	Card purchase STRAIGHTTALK*SERVI Card purchase STRAIGHTTALK*SERVICES 05-25-2024	\$ 36.07
06/25/2024	Straight Talk Mobile Phone	Card purchase STRAIGHTTALK*SERVI Card purchase STRAIGHTTALK*SERVICES 06-24-2024	\$ 36.07
			<b>\$ 216.51</b>

Total for PHONE  
Rent & Lease

03/05/2024	Assembly Of God Church	Church rental Feb-Dec 2024	\$ 220.00
			<b>\$ 220.00</b>

Total for Rent & Lease  
Taxes & Licenses

02/14/2024	DCCA	Card purchase DCCA ELECTRONIC PY Card purchase DCCA ELECTRONIC PYMT 02-13-2024	\$ 11.00
04/05/2024	--	Register trade name of HARC	\$ 51.00
06/16/2024	DCCA	Card purchase DCCA ELECTRONIC PY Card purchase DCCA ELECTRONIC PYMT 06-13-2024	\$ 11.00
			<b>\$ 73.00</b>

Total for Taxes & Licenses  
USPS EX

04/10/2024	U.S. POSTAL SERVICE	PO Box 1261 Rental Fee for 12 months	\$ 182.00
05/24/2024	UNITED STATES POSTAL SERVICE	Card purchase USPS PO XXXXXX0320 Card purchase USPS PO XXXXXX0320 05-23-2024	\$ 797.12
05/24/2024	UNITED STATES POSTAL SERVICE	Card purchase USPS PO XXXXXX0321 Card purchase USPS PO XXXXXX0321 05-23-2024	\$ 211.47
06/20/2024	--	Certified Letter to Randy Kaulfers	\$ 7.27
06/21/2024	UNITED STATES POSTAL SERVICE	Postcard stamps	\$ 26.50
			<b>\$ 1,224.36</b>

Total for USPS EX  
Website Expense

05/22/2024	--	Card purchase hostingnr.com 05 Card purchase hostingnr.com 05-21-2024	\$ 190.13
06/16/2024	--	Credit or debit card Withdrawal Credit or debit card Withdrawal hostingnr.com	\$ 190.13
			<b>\$ 0.00</b>
			<b>\$ 2,085.60</b>

Total for Website Expense  
Total for Admin. EX with sub-accounts