

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

	Total
Revenue	
Admin. IN	3,694.98
Emergency IN	1,684.00
Road 1 IN	7,192.12
Road 1 Pavement	1,399.86
Road B IN	4,281.02
Road C IN	5,358.54
Road D IN	3,935.12
Road E IN	3,334.12
Road F IN	3,786.00
Road G IN	3,291.86
Road M IN	62.00
Total Revenue	\$ 38,019.62
Gross Profit	\$ 38,019.62
Expenditures	
Admin. EX	
Annual Mailers	209.42
Office Supplies & Software	142.31
PHONE	216.51
Rent & Lease	220.00
Taxes & Licenses	73.00
USPS EX	1,224.36
Website Expense	0.00
Total Admin. EX	\$ 2,085.60
Emergency EX	1,323.49
Road 1 EX	5,275.51
Road B EX	3,274.54
Road C EX	3,366.91
Road D EX	1,054.94
Road E EX	2,117.26
Road F EX	2,672.64
Road G EX	2,344.76
Total Expenditures	\$ 23,515.65
Net Operating Revenue	\$ 14,503.97
Net Revenue	\$ 14,503.97

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
Operating Account	45,900.33
Savings	100.10
Total Bank Accounts	\$ 46,000.43
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Undeposited Funds	1,185.62
Total Other Current Assets	\$ 1,185.62
Total Current Assets	\$ 47,186.05
TOTAL ASSETS	\$ 47,186.05
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,187.82
Total Accounts Payable	\$ 2,187.82
Total Current Liabilities	\$ 2,187.82
Total Liabilities	\$ 2,187.82
Equity	
Opening Balance Equity	1,074.45
Retained Earnings	29,419.81
Net Revenue	14,503.97
Total Equity	\$ 44,998.23
TOTAL LIABILITIES AND EQUITY	\$ 47,186.05

Hawaiian Acres Road Corporation
Road Balances
As Of 7/16/2024

	OPEN PO'S	BALANCE
Admin. IN		\$ 3,330.02
Emergency IN		\$ 4,129.03
Road 1 IN	\$ 1,100.00	\$ 6,580.85
Road 1 Pavement		\$ 14,447.03
Road B IN		\$ 1,890.71
Road C IN	\$ 1,775.00	\$ 1,294.14
Road D IN	\$ 1,800.00	\$ 2,710.89
Road E IN		\$ 1,184.28
Road F IN	\$ 1,100.00	\$ 959.37
Road G IN	\$ 650.00	\$ 756.21
Road K IN		\$ 200.00
Road M IN		\$ 434.76

OPEN PURCHASE ORDERS AS OF 7/16/2024

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
1670	3/16/24	Puna Rock	Geneva	G Rd 6-8 5 tons 2.5 Drain	\$150.00
1672	4/20/24	Jim Rietveld	Graceson	D Rd 7-8 1.5" drain , 5-6 2.5"	\$1,100.00
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
1686	6/15/24	Jim Rietveld	Jordan	1 Rd Pole 14 D rd 2.5 minus	\$1,100.00
1687	6/15/24	Jim Rietveld	Geneva	C Rd 8-9 1 1/5 drain rock	\$550.00
1688	6/15/24	Yamada	Geneva	C Rd 8-9 1 ton cold patch	\$225.00
1691	6/15/24	Jim Rietveld	Devra	F Rd 2-3 1 1/2" drain roack	\$550.00
1692	6/15/24	Brian Maxwell	Geneva	G Rd 3-8 mini excavator 5 hrs	\$500.00