

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

	Total
Revenue	
Admin. IN	4,088.55
Emergency IN	1,876.00
Road 1 IN	7,991.98
Road 1 Pavement	1,399.86
Road B IN	4,567.02
Road C IN	6,150.54
Road D IN	4,445.12
Road E IN	4,014.12
Road F IN	4,154.00
Road G IN	3,291.86
Road M IN	62.00
Total Revenue	\$ 42,041.05
Gross Profit	\$ 42,041.05
Expenditures	
Admin. EX	
Accounting Software Yearly Fee	339.78
Annual Mailers	209.42
Office Supplies & Software	142.31
PHONE	252.30
Rent & Lease	220.00
Taxes & Licenses	73.00
USPS EX	1,224.36
Website Expense	0.00
Total Admin. EX	\$ 2,461.17
Emergency EX	1,323.49
Road 1 EX	5,275.51
Road B EX	3,274.54
Road C EX	5,521.77
Road D EX	2,306.79
Road E EX	2,626.57
Road F EX	3,213.14
Road G EX	2,905.42
Total Expenditures	\$ 28,908.40
Net Operating Revenue	\$ 13,132.65
Net Revenue	\$ 13,132.65

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
Operating Account	42,714.87
Savings	100.10
Total Bank Accounts	\$ 42,814.97
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Undeposited Funds	1,600.74
Total Other Current Assets	\$ 1,600.74
Total Current Assets	\$ 44,415.71
TOTAL ASSETS	\$ 44,415.71
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	788.80
Total Accounts Payable	\$ 788.80
Total Current Liabilities	\$ 788.80
Total Liabilities	\$ 788.80
Equity	
Opening Balance Equity	1,074.45
Retained Earnings	29,419.81
Net Revenue	13,132.65
Total Equity	\$ 43,626.91
TOTAL LIABILITIES AND EQUITY	\$ 44,415.71

Hawaiian Acres Road Corporation
Road Balances
As Of 8/14/2024

			OPEN POS	BALANCE
Admin.	\$ 47,574.66	\$ 44,298.08		\$ 3,276.58
Emergency	\$ 8,431.12	\$ 4,156.09		\$ 4,275.03
Road 1	\$ 51,157.75	\$ 42,950.90	\$ 1,100.00	\$ 7,106.85
Road 1 Pavement	\$ 54,447.03	\$ 40,000.00		\$ 14,447.03
Road B	\$ 47,841.84	\$ 45,777.13	\$ 1,300.00	\$ 764.71
Road C	\$ 53,574.00	\$ 51,311.71	\$ 1,550.00	\$ 712.29
Road D	\$ 49,694.99	\$ 46,169.95	\$ 2,200.00	\$ 1,325.04
Road E	\$ 42,949.43	\$ 41,269.15	\$ 1,100.00	\$ 580.28
Road F	\$ 41,312.29	\$ 39,313.42	\$ 950.00	\$ 1,048.87
Road G	\$ 28,918.35	\$ 27,412.14	\$ 1,200.00	\$ 306.21
Road K	\$ 730.00	\$ 530.00		\$ 200.00
Road M	\$ 658.76	\$ 224.00	\$ 434.76	\$ -

PURCHASE ORDER LIST 2024			AS OF 8/14/2024		
PO #	PO DATE	VENDOR	REQUESTED BY	DESCRIPTION	PO AMT
1670	3/16/24	Puna Rock	Geneva	G Rd 6-8 5 tons 2.5 Drain	\$150.00
1678	5/18/24	Yamada	Geneva	C Rd 7-8 5 Tons Cold Mix	\$1,000.00
1679	7/20/24	Jim Rietveld	Graceson	D Rd 7-8 1 1/2 drain rock	\$550.00
1686	6/15/24	Jim Rietveld	Jordan	1 Rd Pole 14 D rd 2.5 minus	\$1,100.00
1692	6/15/24	Brian Maxwell	Geneva	G Rd 3-8 mini excavator 5 hrs	\$500.00
1694	7/20/24	Jim Rietveld	Jaylyn	B Rd 9-10 1 1/5 base course	\$550.00
1695	7/20/24	Yamada	Jaylyn	B Rd 2-3 5-7 7-8 cold mix	\$750.00
1697	7/20/24	Jim Rietveld	Geneva	C Rd 1-3 2 1/2" drain rock	\$550.00
1698	7/20/24	Jim Rietveld	Graceson	D Rd 1-3 4-5 5-7 1.5 & 2.5 drain	\$1,650.00
1700	7/20/24	Jim Rietveld	Brad	E Rd 6-5 1.5 or 2.5 drain rock	\$550.00
1701	7/20/24	Jim Rietveld	Brad	E Rd 8 till out 1.5 drain rock	\$550.00
1702	7/20/24	Jim Rietveld	Devra	F Rd 5-7 1.5 base course	\$550.00
1703	7/20/24	Brian Maxwell	Devra	F Rd 5-7 4 hrs excavator	\$400.00
1704	7/20/24	Jim Rietveld	Geneva	G Rd 6-5 2.5 drain rock	\$550.00
1705	7/20/24	Jim Rietveld	Geneva	M Rd f-g 2.5 drain rock	\$434.76

PURCHASE ORDER LIST 2024

AS OF 8/14/2024

PO #	PO DATE	VENDOR	REQUESTED BY	DESCRIPTION	PO AMT	INV #	CHECK #	CHECK DATE	CHECK AMT	
1648	1/20/24	Jim Rietveld	Geneva	D Rd - Emer 8-11	\$100, \$450	422037	6263	3/28/24	\$511.52	CLOSED
1649		Jim Rietveld	Jordan	1 Rd B & C and E & F	\$450.00	891368	6276	5/15/24	\$981.14	CLOSED
1650	1/20/24	Jim Rietveld	Debi	B Rd 5-6 Base 3/4	\$550.00	422030	6264	3/28/24	\$550.00	CLOSED
1651		Jim Rietveld	Geneva	G Rd 7-9 1 1/2" drain	\$550.00	422025	6265	3/28/24	\$523.58	CLOSED
1652		Jim Rietveld	Geneva	C Rd 1-4 2 loads, 1 1/2 & 2 1/2	\$1,100.00	422017	6260	2/7/24	\$944.29	CLOSED
1653		DaKine Tractor		C Rd Tractor Work	\$300.00	621831	6259	2/7/24	\$300.00	CLOSED
1654		Jim Rietveld	Geneva	C Rd 8-11 1 1/2 drain	\$550.00	422032	6266	3/28/24	\$503.01	CLOSED
1655	1/20/24	Jim Rietveld	Graceson	D Rd 6-8 1 1/2 drain	\$550.00	891362	6270	4/10/24	\$516.24	CLOSED
1656	1/20/24	Jim Rietveld	Graceson	D Rd 1-4 1 1/2 drain	\$550.00	433049	6267	3/28/24	\$477.18	CLOSED
1657	1/20/24	Puna Rock	Devra	F Rd 4-5 2 1/2	\$150.00	2024102	6262	3/14/24	\$70.84	CLOSED
1658	1/20/24	Jim Rietveld	Devra	F Rd 7-8 1 1/2 drain	\$550.00	891356	6271	4/10/24	\$455.76	CLOSED
1659	1/20/24	Jim Rietveld	Geneva	G Rd 1-4 2 1/2 drain	\$550.00	422029	6268	3/28/24	\$536.09	CLOSED
1660	1/20/24	Assembly Of God	Roberta	Space Rental Feb-Dec 2024	\$220.00		6261	2/7/24	\$220.00	CLOSED
1661	2/17/24	Jim Rietveld	Brad	E Rd 1-2 1 1/2" drain	\$550.00	433035	6269	3/28/24	\$512.46	CLOSED
1662	2/17/24	Jim Rietveld	Devra	F Rd 6-5 1 1/2" drain	\$550.00				CANCELLED	
1663	2/22/24	Jim Rietveld	Debi	B Rd 9-10 2 1/2 drain	\$585.00	891357	6272	4/10/24	\$520.02	CLOSED
1664	2/22/24	Jim Rietveld	Debi	B Rd 9-10 2 1/2" drain rock	\$585.00	891358	6273	4/10/24	\$522.86	CLOSED
1665	3/3/24	Jim Rietveld	Jordan	1 Rd D-G 2 loads 1 1/2" drain Rock	\$1,100.00	891399	6279	6/15/24	\$846.36	CLOSED
1666	3/16/24	Jim Rietveld	Geneva	C Rd 6-8 2 1/2 Drain Rock	\$550.00	681453	6279	6/15/24	\$538.64	CLOSED
1667	3/16/24	Jim Rietveld	Geneva	C Rd 4-6 2 1/2 Drain Roack	\$550.00	681451	6279	6/15/24	\$498.76	CLOSED
1668	3/16/24	Jim Rietveld	Brad	E Rd 6-7 & 8 1 1/2 Drain Rock	\$550.00	891363	6274	4/10/24	\$512.15	CLOSED
1669	3/16/24	Jim Rietveld	Geneva	G Rd 4-6 2 1/2 Drain Rock	\$550.00	681492	6281	7/11/24	\$560.66	CLOSED
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	681454	6279	6/15/24	\$1,143.68	CLOSED
1672	4/20/24	Jim Rietveld	Graceson	D Rd 7-8 1.5" drain , 5-6 2.5"	\$1,100.00	681498	6284	7/27/24	\$1,075.80	CLOSED
1673	4/20/24	Jim Rietveld	Brad	E Rd 8-7 1.5" drain rock	\$550.00	681455	6280	6/15/24	\$527.90	CLOSED
1674	4/20/24	Jim Rietveld	Devra	F Rd 4-5 1.5" drain rock	\$550.00	681465	6280	6/15/24	\$500.49	CLOSED
1675	5/18/24	Jim Rietveld	Jordan	1 Rd D-E 1 1/2" drain 2 loads	\$1,100.00	891398	6280	6/15/24	\$850.84	CLOSED

PURCHASE ORDER LIST 2024		AS OF 8/14/2024								
PO #	PO DATE	VENDOR	REQUESTED BY	DESCRIPTION	PO AMT	INV #	CHECK #	CHECK DATE	CHECK AMT	
1676	5/18/24	Jim Rietveld	Debi	B Rd 4-3 2 1/2" drain rock	\$580.00	681475	6281	7/11/24	\$537.98	CLOSED
1677	5/18/24	Jim Rietveld	Geneva	C Rd 1-3 2 1/2" drain rock	\$525.00	681452	6280	6/15/24	\$528.57	CLOSED
1678	5/18/24	Yamada	Geneva	C Rd 7-8 5 Tons Cold Mix	\$1,000.00					
1679	7/20/24	Jim Rietveld	Graceson	D Rd 7-8 1 1/2 drain rock	\$550.00					
1680	5/18/24	Jim Rietveld	Brad	E Rd 7-6 1 1/2" drain	\$550.00	681473	6281	7/11/24	\$564.75	CLOSED
1681	5/18/24	Jim Rietveld	Brad	E Rd end of strips to 3 2 1/2 drain	\$550.00	681486	6281	7/11/24	\$509.31	CLOSED
1682	5/18/24	Jim Rietveld	Devra	F Rd 3-4 2 1/2" drain rock	\$550.00	891400	6280	6/15/24	\$551.52	CLOSED
1683	5/18/24	Brian Maxwell	Devra	F Rd 1-6 Mini Excavator 6 hrs	\$600.00	222	6277	6/12/24	\$600.00	CLOSED
1684	5/18/24	Brian Maxwell	Geneva	G Rd 1-3 drainage 3 hours	\$300.00	223	6278	6/15/24	\$200.00	CLOSED
1685	5/18/24	Jim Rietveld	Geneva	G Rd 2-4 2 1/2" drain	\$550.00	681474	6282	7/11/24	\$524.12	CLOSED
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	691366	6284	7/27/24	\$530.10	CLOSED
1688	6/15/24	Yamada	Geneva	C Rd 8-9 1 ton cold patch	\$225.00	160099	6285	8/12/24	\$162.66	CLOSED
1689	6/15/24	Jim Rietveld	Geneva	C Rd 3-5 1 1/2" drain rock	\$550.00	681495	6282	7/11/24	\$538.61	CLOSED
1690	6/15/24	Jim Rietveld	Geneva	C Rd 6-8 1 1/2" base course	\$550.00	681496	6283	7/11/24	\$473.40	CLOSED
1691	6/15/24	Jim Rietveld	Devra	F Rd 2-3 1 1/2" drain rock	\$550.00	691364	6284	7/27/24	\$540.50	CLOSED
1692	6/15/24	Brian Maxwell	Geneva	G Rd 3-8 mini excavator 5 hrs	\$500.00					
1693	6/15/24	Jim Rietveld	Geneva	G Rd 7-9 1 1/2" drain rock	\$550.00	681477	6282	7/11/24	\$560.97	CLOSED
1694	7/20/24	Jim Rietveld	Jaylyn	B Rd 9-10 1 1/5 base course	\$550.00					
1695	7/20/24	Yamada	Jaylyn	B Rd 2-3 5-7 7-8 cold mix	\$750.00					
1696	7/20/24	Jim Rietveld	Geneva	C Rd 2-4 2 1/2" drain rock	\$550.00	44401	6286	8/12/24	\$450.09	CLOSED
1697	7/20/24	Jim Rietveld	Geneva	C Rd 1-3 2 1/2" drain rock	\$550.00					
1698	7/20/24	Jim Rietveld	Graceson	D Rd 1-3 4-5 5-7 1.5 & 2.5 drain	\$1,650.00					
1699	7/20/24	Yamada	Graceson	D Rd 8-11 2 tons cold mix	\$400.00	160243	6285	8/12/24	\$176.05	CLOSED
1700	7/20/24	Jim Rietveld	Brad	E Rd 6-5 1.5 or 2.5 drain rock	\$550.00					

PURCHASE ORDER LIST 2024

AS OF 8/14/2024

PO #	PO DATE	VENDOR	REQUESTED BY	DESCRIPTION	PO AMT	INV #	CHECK #	CHECK DATE	CHECK AMT
1701	7/20/24	Jim Rietveld	Brad	E Rd 8 till out 1.5 drain rock	\$550.00				
1702	7/20/24	Jim Rietveld	Devra	F Rd 5-7 1.5 base course	\$550.00				
1703	7/20/24	Brian Maxwell	Devra	F Rd 5-7 4 hrs excavator	\$400.00				
1704	7/20/24	Jim Rietveld	Geneva	G Rd 6-5 2.5 drain rock	\$550.00				
1705	7/20/24	Jim Rietveld	Geneva	M Rd f-g 2.5 drain rock	\$434.76				
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