

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

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

	Total
Revenue	
Admin. IN	4,397.57
Emergency IN	2,012.00
Road 1 IN	8,592.99
Road 1 Pavement	1,399.86
Road B IN	4,835.02
Road C IN	6,360.54
Road D IN	4,667.12
Road E IN	4,276.12
Road F IN	4,610.00
Road G IN	3,447.86
Road M IN	62.00
Total Revenue	\$ 44,661.08
Gross Profit	\$ 44,661.08
Expenditures	
Admin. EX	
Accounting Software Yearly Fee	339.78
Annual Mailers	209.42
Office Supplies & Software	142.31
PHONE	288.09
Rent & Lease	220.00
Taxes & Licenses	73.00
USPS EX	1,224.36
Website Expense	0.00
Total Admin. EX	\$ 2,496.96
Emergency EX	1,323.49
Road 1 EX	5,275.51
Road B EX	4,288.44
Road C EX	5,521.77
Road D EX	2,306.79
Road E EX	3,725.84
Road F EX	4,057.25
Road G EX	3,354.88
Total Expenditures	\$ 32,350.93
Net Operating Revenue	\$ 12,310.15
Net Revenue	\$ 12,310.15

	Total
ASSETS	
Current Assets	
Bank Accounts	
Operating Account	44,552.02
Savings	100.10
Total Bank Accounts	\$ 44,652.12
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Undeposited Funds	650.02
Total Other Current Assets	\$ 650.02
Total Current Assets	\$ 45,302.14
TOTAL ASSETS	\$ 45,302.14
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,497.73
Total Accounts Payable	\$ 2,497.73
Total Current Liabilities	\$ 2,497.73
Total Liabilities	\$ 2,497.73
Equity	
Opening Balance Equity	1,074.45
Retained Earnings	29,419.81
Net Revenue	12,310.15
Total Equity	\$ 42,804.41
TOTAL LIABILITIES AND EQUITY	\$ 45,302.14

Hawaiian Acres Road Corporation
 Road Balances
 As Of 9/18/2024

	OPEN POS	BALANCE
Admin. IN		\$ 3,530.52
Emergency IN		\$ 4,367.03
Road 1 IN	\$ 8,053.00	\$ 662.86
Road 1 Pavement	\$14,447.00	\$ 0.03
Road B IN	\$ 449.57	\$ 855.24
Road C IN	\$ 1,850.00	\$ 510.29
Road D IN	\$ 2,800.00	\$ 1,137.04
Road E IN	\$ 550.00	\$ 323.01
Road F IN	\$ 550.00	\$ 804.76
Road G IN	\$ 500.00	\$ 612.75
Road K IN		\$ 200.00
Road M IN	\$ 434.76	\$ -

OPEN PURCHASE ORDERS										AS OF 9/18/2024			
PO #	PO DATE	VENDOR	REQUESTED BY	DESCRIPTION	PO AMT	INV #	CHECK #	CHECK DATE	CHECK AMT	OPEN BAL			
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								
1695	7/20/24	Yamada	Jaylyn	B Rd 2-3 5-7 7-8 cold mix	\$750.00	160462, 160510	6288	8/31/24	\$300.43	\$449.57			
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								
1705	7/20/24	Jim Rietveld	Geneva	M Rd f-g 2.5 drain rock	\$434.76								
1707	8/17/24	DaKine Tractor	Geneva	C Rd 5-7 smoothing potholes	\$300.00								
1708	8/17/24	Yamada	Graceson	D Rd 5-7 3 tons cold mix	\$600.00								
1709	8/17/24	Jim Rietveld	Brad	E Rd 6-up 1.5 drain rock	\$550.00								
1710	8/17/24	Jim Rietveld	Devra	F Rd 6-7 1.5 drain rock	\$550.00								
1711	8/17/24	Yamada	Jordan	1 Rd Old Volcano & C emulsion	\$300.00								
1712	8/17/24	GN Contracting	Jordan	1 Rd Old Volcano & C Resurfacing	\$20,000.00								
1713	8/17/24	Jim Rietveld	Jordan	\$14,447 Rd 1 Pavement \$5,553 Rd 1	\$1,100.00								

PURCHASE ORDER LIST 2024		AS OF 9/18/2024								
PO #	PO DATE	VENDOR	REQUESTED BY	DESCRIPTION	PO AMT	INV #	CHECK #	CHECK DATE	CHECK AMT	STATUS
1648	1/20/24	Jim Rietveld	Geneva	D Rd - Emer 8-11	\$100, \$450	422037	6263	3/28/24	\$511.52	CLOSED
1649	1/20/24	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	1/20/24	Jim Rietveld	Geneva	G Rd 7-9 1 1/2" drain	\$550.00	422025	6265	3/28/24	\$523.58	CLOSED
1652	1/20/24	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	1/20/24	DaKine Tractor		C Rd Tractor Work	\$300.00	621831	6259	2/7/24	\$300.00	CLOSED
1654	1/20/24	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	Robertta	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				CANCELLED	
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 9/18/2024								
PO #	PO DATE	VENDOR	REQUESTED BY	DESCRIPTION	PO AMT	INV #	CHECK #	CHECK DATE	CHECK AMT	CHECK
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	44420	6290	9/18/24	\$504.89	CLOSED
1695	7/20/24	Yamada	Jaylyn	B Rd 2-3 5-7 7-8 cold mix	\$750.00	160462, 160510	6288	8/31/24	\$300.43	
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	44417	6289	9/8/24	\$524.75	CLOSED

PURCHASE ORDER LIST 2024										AS OF 9/18/2024			
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	44421	6290	9/18/24	\$574.52	CLOSED			
1702	7/20/24	Jim Rietveld	Devra	F Rd 5-7 1.5 base course	\$550.00	44414	6289	9/8/24	\$444.11	CLOSED			
1703	7/20/24	Brian Maxwell	Devra	F Rd 5-7 4 hrs excavator	\$400.00	226	6287	8/26/24	\$400.00	CLOSED			
1704	7/20/24	Jim Rietveld	Geneva	G Rd 6-5 2.5 drain rock	\$550.00	44416	6289	9/8/04	\$449.46	CLOSED			
1705	7/20/24	Jim Rietveld	Geneva	M Rd f-g 2.5 drain rock	\$434.76								
1706	8/17/24	Yamada	Jaylyn	B Rd 7-6 1 load asphalt	\$200.00	160509	6288	8/31/24	\$208.58	CLOSED			
1707	8/17/24	DaKine Tractor	Geneva	C Rd 5-7 smoothing potholes	\$300.00								
1708	8/17/24	Yamada	Graceson	D Rd 5-7 3 tons cold mix	\$600.00								
1709	8/17/24	Jim Rietveld	Brad	E Rd 6-up 1.5 drain rock	\$550.00								
1710	8/17/24	Jim Rietveld	Devra	F Rd 6-7 1.5 drain rock	\$550.00								
1711	8/17/24	Yamada	Jordan	1 Rd Old Volcano & C emulsion	\$300.00								
1712	8/17/24	GN Contracting	Jordan	1 Rd Old Volcano & C Resurfacing \$14,447 Rd 1 Pavement \$5,553 Rd 1	\$20,000.00								
1713	8/17/24	Jim Rietveld	Jordan	1 Rd Old Volcano & C 3/4 minus (2)	\$1,100.00								
1714													
1715													
1716													
1717													
1718													
1719													
1720													
1721													
1722													
1723													
1724													
1725													