

Hawaiian Acres Road Corporation
Statement of Activity
January 2025

Hawaiian Acres Road Corporation
Statement of Financial Position
As of January 31, 2025

	<u>Total</u>
Revenue	
Admin. IN	1,231.92
Emergency IN	752.00
Road 1 IN	1,752.00
Road B IN	1,124.00
Road C IN	1,017.93
Road D IN	1,483.86
Road E IN	909.93
Road F IN	1,434.41
Road G IN	872.00
Total Revenue	\$ 10,578.05
Gross Profit	\$ 10,578.05
Expenditures	
Admin. EX	
Annual Mailers	26.40
PHONE	35.80
Rent & Lease	240.00
Taxes & Licenses	26.00
Total Admin. EX	\$ 328.20
Total Expenditures	\$ 328.20
Net Operating Revenue	\$ 10,249.85
Net Revenue	\$ 10,249.85

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Operating Account	51,008.76
Savings	100.10
Total Bank Accounts	\$ 51,108.86
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Undeposited Funds	2,546.11
Total Other Current Assets	\$ 2,546.11
Total Current Assets	\$ 53,654.97
TOTAL ASSETS	\$ 53,654.97
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-1,147.44
Total Accounts Payable	-\$ 1,147.44
Total Current Liabilities	-\$ 1,147.44
Total Liabilities	-\$ 1,147.44
Equity	
Opening Balance Equity	1,074.45
Retained Earnings	43,478.11
Net Revenue	10,249.85
Total Equity	\$ 54,802.41
TOTAL LIABILITIES AND EQUITY	\$ 53,654.97

Hawaiian Acres Road Corporation			
Road Balances as of 2-13-2025			
	OPEN PO	YAMADA	BALANCE
Admin. IN			\$ 3,230.72
Emergency IN			\$ 4,943.03
Road 1 IN	\$ 8,603.00		\$ 2,383.00
Road 1 Pavement	\$ 14,447.00		\$ 900.03
Road B IN	\$ 1,150.00		\$ 1,609.71
Road C IN	\$ 1,850.00		\$ 1,183.51
Road D IN	\$ 4,342.89		\$ 1,402.29
Road E IN	\$ 1,303.18	\$ (153.18)	\$ 671.22
Road F IN	\$ 1,350.00		\$ 669.37
Road G IN	\$ 3,025.00		\$ 1,127.75
Road K IN			\$ 356.00
Road M IN			\$ 18.82

OPEN PURCHASE ORDERS			AS OF 2/13/2025							
PO #	PO DATE	VENDOR	REQUESTED BY	DESCRIPTION	PO AMT	INV #	CHECK #	CHECK DATE	CHECK AMT	Open Balance
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					
1698	7/20/24	Jim Rietveld	Graceson	D Rd 1-3 4-5 5-7 1.5 & 2.5 drain	\$1,650.00	44440	6292	10/17/24	\$507.11	\$ 1,142.89
1707	8/17/24	DaKine Tractor	Geneva	C Rd 5-7 smoothing potholes	\$300.00					
1711	8/17/24	Yamada	Jordan	1 Rd Old Volcano & C emulsion	\$300.00					
1712	8/17/24	TBD	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					
1717	9/21/24	Brian Maxwell	Devra	F Rd 8-7 Excavator 2.5 hrs	\$250.00					
1721	10/26/24	Yamada	Geneva	G Rd 6-8 10 tons cold mix	\$2,000.00					
1727	11/16/24	Yamada	Brad	E Rd cold patch use \$153.18 Credit	\$203.18					
1728	11/16/24	Jim Rietveld	Geneva	G Rd 8-6 2.5 drain	\$525.00					
1729	11/16/24	Jim Rietveld	Geneva	G Rd 8-6 hauling asphalt	\$200.00					
1730	11/16/24	TBD	Geneva	G Rd 8-6 Compaction of cold mix	\$300.00					
1731	1/18/25	Jim Rietveld	Jordan	1 Rd Pole 9 3 loads drain rock	\$1,650.00					
1732	1/18/25	Yamada	Jaylyn	B Rd 8-7 Cold Patch	\$600.00					
1733	1/18/25	Jim Rietveld	Jaylyn	B Rd 8-4 load TBD	\$550.00					
1734	1/18/25	Jim Rietveld	Geneva	C Rd 1-4 2.5 drain rock	\$550.00					
1735	1/18/25	Yamada	Graceson	D Rd 5-7 4 tons cold mix	\$800.00					
1736	1/18/25	Jim Rietveld	Graceson	D Rd 1-3 2 loads 1.5 drain rock	\$1,100.00					
1737	1/18/25	Jim Rietveld	Graceson	D Rd 8-6 1.5 drain rock	\$550.00					
1738	1/18/25	Yamada	Graceson	D Rd 8-9 Cold Patch	\$200.00					
1739	1/18/25	Jim Rietveld	Brad	E Rd 1-2 1.5 drain rock	\$550.00					
1740	1/18/25	Jim Rietveld	Brad	E Rd 8-7 1.5 drain rock	\$550.00					
1741	1/18/25	Jim Rietveld	Devra	F Rd 2 loads 3-4 & 6-7 2.5 drain	\$1,100.00					