

Hawaiian Acres Road Corporation
Statement of Activity
January - December 2024

	<u>Total</u>
Revenue	
Admin. IN	5,829.38
Emergency IN	1,818.00
Road 1 IN	10,362.99
Road 1 Pavement	2,299.86
Road B IN	5,945.02
Road C IN	7,124.26
Road D IN	6,251.36
Road E IN	5,284.12
Road F IN	4,786.00
Road G IN	4,315.86
Road K IN	156.00
Road M IN	174.00
Total Revenue	<u>\$ 54,346.85</u>
Gross Profit	<u>\$ 54,346.85</u>
Expenditures	
Admin. EX	
Accounting Software Yearly Fee	339.78
Annual Mailers	2,396.84
Office Supplies & Software	142.31
PHONE	431.28
Rent & Lease	220.00
Taxes & Licenses	73.00
USPS EX	1,235.52
Website Expense	236.92
Total Admin. EX	<u>\$ 5,075.65</u>
Emergency EX	1,323.49
Road 1 EX	6,337.37
Road B EX	5,081.54
Road C EX	6,898.20
Road D EX	3,310.75
Road E EX	4,619.68
Road F EX	5,059.05
Road G EX	2,054.88
Road M EX	527.94
Total Expenditures	<u>\$ 40,288.55</u>
Net Operating Revenue	<u>\$ 14,058.30</u>
Net Revenue	<u>\$ 14,058.30</u>

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

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Operating Account	42,075.98
Savings	100.10
Total Bank Accounts	<u>\$ 42,176.08</u>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	<u>\$ 0.00</u>
Other Current Assets	
Undeposited Funds	2,085.14
Total Other Current Assets	<u>\$ 2,085.14</u>
Total Current Assets	<u>\$ 44,261.22</u>
TOTAL ASSETS	<u>\$ 44,261.22</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-291.34
Total Accounts Payable	<u>-\$ 291.34</u>
Total Current Liabilities	<u>-\$ 291.34</u>
Total Liabilities	<u>-\$ 291.34</u>
Equity	
Opening Balance Equity	1,074.45
Retained Earnings	29,419.81
Net Revenue	14,058.30
Total Equity	<u>\$ 44,552.56</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 44,261.22</u>

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

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

	<u>Total</u>
Revenue	
Admin. IN	5,438.25
Emergency IN	1,802.00
Road 1 IN	10,146.99
Road 1 Pavement	1,599.86
Road B IN	5,645.02
Road C IN	6,928.26
Road D IN	5,751.36
Road E IN	5,084.12
Road F IN	4,630.00
Road G IN	4,115.86
Road K IN	56.00
Road M IN	174.00
Total Revenue	<u>\$ 51,371.72</u>
Gross Profit	<u>\$ 51,371.72</u>
Expenditures	
Admin. EX	
Accounting Software	
Yearly Fee	339.78
Annual Mailers	209.42
Office Supplies &	
Software	142.31
PHONE	395.48
Rent & Lease	220.00
Taxes & Licenses	73.00
USPS EX	1,235.52
Website Expense	236.92
Total Admin. EX	<u>\$ 2,852.43</u>
Emergency EX	1,323.49
Road 1 EX	6,337.37
Road B EX	4,736.68
Road C EX	6,898.20
Road D EX	3,310.75
Road E EX	4,619.68
Road F EX	4,057.25
Road G EX	2,054.88
Total Expenditures	<u>\$ 36,190.73</u>
Net Operating Revenue	<u>\$ 15,180.99</u>
Net Revenue	<u>\$ 15,180.99</u>

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Operating Account	43,632.18
Savings	100.10
Total Bank Accounts	<u>\$ 43,732.28</u>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Undeposited Funds	1,170.38
Total Other Current Assets	<u>\$ 1,170.38</u>
Total Current Assets	<u>\$ 44,902.66</u>
TOTAL ASSETS	<u>\$ 44,902.66</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-772.59
Total Accounts Payable	<u>-\$ 772.59</u>
Total Current Liabilities	<u>-\$ 772.59</u>
Total Liabilities	<u>-\$ 772.59</u>
Equity	
Opening Balance Equity	1,074.45
Retained Earnings	29,419.81
Net Revenue	15,180.99
Total Equity	<u>\$ 45,675.25</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 44,902.66</u>

Hawaiian Acres Road Corporation
Road Balances as of 1-16-2025

	OPEN PO	YAMADA CR	BALANCE
Admin.			\$ 2,881.66
Emergency			\$ 4,495.03
Road 1			\$ 2,849.00
Road 1 Pavement	\$ 6,953.00		\$ 900.03
Road B	\$ 14,447.00		\$ 1,647.71
Road C	\$ 400.00		\$ 839.58
Road D	\$ 1,300.00		\$ 3,152.55
Road E	\$ 2,292.89		\$ 1,095.99
Road F	\$ 50.00	\$ (153.18)	\$ 1,089.37
Road G	\$ 250.00		\$ 635.75
Road K	\$ 3,025.00		\$ 356.00
Road M			\$ 18.82

AS OF 1/16/2025										
Open Purchase Orders										
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					
1708	8/17/24	Yamada	Graceson	D Rd 5-7 3 tons cold mix	\$600.00					
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						
1713	8/17/24	Jim Rietveld	Jordan	\$14,447 Rd 1 Pavement \$5,553 Rd 1	\$20,000.00					
1717	9/21/24	Brian Maxwell	Devra	1 Rd Old Volcano & C 3/4 minus (2)	\$1,100.00					
1720	10/26/24	Yamada	Jaylyn	F Rd 8-7 Excavator 2.5 hrs	\$250.00					
1721	10/26/24	Yamada	Geneva	B Rd 5-6 Asphalt 1 ton	\$200.00					
1724	11/16/24	Puna Rock	Geneva	G Rd 6-8 10 tons cold mix	\$2,000.00					
1727	11/16/24	Yamada	Jaylyn	B Rd 5-7 2.5 base course	\$200.00					
1728	11/16/24	Jim Rietveld	Brad	E Rd cold patch use \$153.18 Credit	\$203.18					
1729	11/16/24	Jim Rietveld	Geneva	G Rd 8-6 2.5 drain	\$525.00					
1730	11/16/24	TBD	Geneva	G Rd 8-6 hauling asphalt	\$200.00					
			Geneva	G Rd 8-6 Compaction of cold mix	\$300.00					

PURCHASE ORDER LIST 2024				AS OF 1/16/2025						
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				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
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

PURCHASE ORDER LIST 2024

AS OF 1/16/2025

PO #	PO DATE	VENDOR	REQUESTED BY	DESCRIPTION	PO AMT	INV #	CHECK #	CHECK DATE	CHECK AMT	
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	422503	6293	10/23/24	\$1,061.86	CLOSED
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	227	6291	9/21/24	\$200.00	CLOSED
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 + 60510 161253 161278	6288	8/31/24	\$300.43 +95.68 +227.71	CLOSED
1696	7/20/24	Jim Rietveld	Geneva	C Rd 2-4 2 1/2" drain rock	\$550.00	44401 44415	6292	10/17/24	450.09	CLOSED
1697	7/20/24	Jim Rietveld	Geneva	C Rd 1-3 2 1/2" drain rock	\$550.00	44413	6292	10/17/24	\$612.63	CLOSED
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	

PURCHASE ORDER LIST 2024 AS OF 1/16/2025

PO #	PO DATE	VENDOR	REQUESTED BY	DESCRIPTION	PO AMT	INV #	CHECK #	CHECK DATE	CHECK AMT
1699	7/20/24	Yamada	Graceson	D Rd 8-11 2 tons cold mix	\$400.00	160243, 161074	6285	8/12/24	\$176.05
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	+ 246.85
1701	7/20/24	Jim Rietveld	Brad	E Rd 8 till out 1.5 drain rock	\$550.00	44421	6290	9/18/24	\$524.75
1702	7/20/24	Jim Rietveld	Devra	F Rd 5-7 1.5 base course	\$550.00	44414	6289	9/8/24	\$574.52
1703	7/20/24	Brian Maxwell	Devra	F Rd 5-7 4 hrs excavator	\$400.00	226	6287	8/26/24	\$444.11
1704	7/20/24	Jim Rietveld	Geneva	G Rd 6-5 2.5 drain rock	\$550.00	44416	6289	9/8/04	\$400.00
1705	7/20/24	Jim Rietveld	Geneva	M Rd f-g 2.5 drain rock	\$434.76	422531	6295	12/12/24	\$449.46
1706	8/17/24	Yamada	Jaylyn	B Rd 7-6 1 load asphalt	\$200.00	160509	6288	8/31/24	\$527.94
1707	8/17/24	DaKine Tractor	Geneva	C Rd 5-7 smoothing potholes	\$300.00				\$208.58
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	44439	6292	10/17/24	\$503.33
1710	8/17/24	Jim Rietveld	Devra	F Rd 6-7 1.5 drain 2.5 base	\$550.00	422528	6295	12/12/24	\$490.56
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				
1714	9/21/24	Jim Rietveld	Geneva	C Rd 10-11 2.5 drain rock	\$250.00	422510	6294	11/14/24	\$250.00
1715	9/21/24	Jim Rietveld	Brad	E Rd 6-7 1.5 drain rock	\$550.00	422502	6293	10/23/24	\$543.69
1716	9/21/24	Jim Rietveld	Devra	F Rd 5-7 1.5 drain rock	\$550.00	422539	6298	1/15/25	\$511.24
1717	9/21/24	Brian Maxwell	Devra	F Rd 8-7 Excavator 2.5 hrs	\$250.00				
1718	10/26/24	Puna Rock	Jaylyn	B Rd 2-4 1.5 base	\$100.00	1231	6296	12/17/24	\$53.32
1719	10/26/24	Puna Rock	Jaylyn	B Rd 4-8 1.5 or 2.5 base course	\$300.00	1231	6296	12/17/24	\$71.26
1720	10/26/24	Yamada	Jaylyn	B Rd 5-6 Asphalt 1 ton	\$200.00				
1721	10/26/24	Yamada	Geneva	G Rd 6-8 10 tons cold mix	\$2,000.00				
1722	10/26/24	AT&H LLC	Geneva	M Rd f-g Front Loader 1 hr	\$100.00				CANCELLED

PURCHASE ORDER LIST 2024

AS OF 1/16/2025

PO #	PO DATE	VENDOR	REQUESTED BY	DESCRIPTION	PO AMT	INV #	CHECK #	CHECK DATE	CHECK AMT
1723	10/26/24	Jim Rietveld	Brad	E Rd 1-2 2.5	\$550.00				CANCELLED
1724	11/16/24	Puna Rock	Jaylyn	B Rd 5-7 2.5 base course	\$200.00				
1725	11/16/24	Yamada	Jaylyn	B Rd 7-6 cold patch	\$200.00	162148	6299	1/15/25	\$216.24
1726	11/16/24	Jim Rietveld	Graceson	D Rd 8-11 1.5 drain	\$256.00	422522	6295	12/12/24	\$250.00
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									
1732									
1733									
1734									
1735									
1736									
1737									
1738									
1739									
1740									
1741									
1742									
1743									
1744									
1745									
1746									
1747									
1748									

Hawaiian Acres Road Corporation
Expense Transaction Details By Account
January-December, 2024

Date	Name	Memo/Description	Amount
Emergency EX			
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
Total for Emergency EX			\$1,323.49
Road 1 EX			
01/18/2024	YAMADA & SON	1 ROAD: 2.77 TONS COLD 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
10/17/2024	JAMES RIETVELD	1Rd C-D 33.71 tons 1.5 drain rock PO 1686	1,061.86
Total for Road 1 EX			\$6,337.37
Road B EX			
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
08/15/2024	YAMADA & SON	B Rd 7-8 Cold Mix 79 ton PO 1695	151.17
08/20/2024	YAMADA & SON	B Rd 7-6 Cold Mix 1.09 tons PO 1706	208.58
08/20/2024	YAMADA & SON	B Rd Various 7-8 Cold Mix 78 tons PO 1695	149.26
08/27/2024	JAMES RIETVELD	B Rd 9-10 17.54 tons 1.5 base course PO 1694	504.89
10/08/2024	YAMADA & SON	B Rd 5-7 .5 ton cold mix PO 1695	95.68
10/09/2024	YAMADA & SON	B Rd 2-3 & 5-6 1.19 ton cold mix PO 1695	227.71
11/30/2024	Puna Rock Company	B Rd 7-6 9.37 tons 1.5 base course PO 1719	71.26
11/30/2024	Puna Rock Company	B Rd 2-4 8.42 tons 1.5 base course PO 1718	53.59
12/18/2024	YAMADA & SON	B Rd 5-6 1.13 tons cold mix PO 1725	216.24
12/31/2024	Puna Rock Company	B Rd 6-5 3.9 tons, 7-5 3.01 tons 1.5 base course PO 1719	128.62

Hawaiian Acres Road Corporation

Expense Transaction Details By Account

January-December, 2024

Date	Name	Memo/Description	Amount
Total for Road B EX			\$5,081.54
Road C EX			
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
ELAINE BOUCHARD & ROSLYN			
02/07/2024	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
07/09/2024	JAMES RIETVELD	C Rd 3-5 16.94 tons 1 1/2" drain rock PO 1689	538.61
07/10/2024	JAMES RIETVELD	C Rd 8-7 14.87 tons 1 1/2" drain rock PO 1690	473.40
07/22/2024	YAMADA & SON	C Rd 8-9 85 tons cold mix PO 1688	162.66
07/23/2024	JAMES RIETVELD	C Rd 8-9 16.67 tons 2.5 drain rock PO 1687	530.10
07/26/2024	JAMES RIETVELD	Rd C 2-4 14.13 tons 2.5 drain rock PO 1696	450.09
08/16/2024	JAMES RIETVELD	C Rd 3-4 18.12 tons 2.5 drain rock PO 1696	578.30
08/16/2024	JAMES RIETVELD	C Rd 1-2 19.29 tons 2.5 drain rock PO 1697	612.63
09/30/2024	YAMADA & SON	C Rd Credit from 4/30/2019	-64.50
10/28/2024	JAMES RIETVELD	C Rd 10-11 17.19 tons 2.5 drain PO 1714, split with resident	250.00
Total for Road C EX			\$6,898.20
Road D EX			
02/21/2024	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
07/11/2024	JAMES RIETVELD	D Rd 8-5 17.34 tons 1.5 & 16.47 tons 2.5 drain rock PO 1672	1,075.80
07/31/2024	YAMADA & SON	D Rd .92 tons Cold Mix PO 1699	176.05
09/20/2024	JAMES RIETVELD	D Rd 3-1 15.94 tons 2.5 drain rock PO 1698	507.11
09/26/2024	YAMADA & SON	D Rd 8-11 1.29 tons cold mix PO 1699	246.85
11/24/2024	JAMES RIETVELD	D Rd 9-11 16.6 tons 1.5 drain split with lot owner PO 1726	250.00
Total for Road D EX			\$3,310.75
Road E EX			

Hawaiian Acres Road Corporation
Expense Transaction Details By Account
January-December, 2024

Date	Name	Memo/Description	Amount
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 1680	564.75
07/01/2024	JAMES RIETVELD	E Rd 3-2 16.01 tons 2 1/1" drain rock PO 1681	509.31
08/16/2024	JAMES RIETVELD	ERD 6-5 16.50 tons 1.5 drain rock PO 1700	524.75
08/27/2024	JAMES RIETVELD	E Rd 8-7 18.08 tons 1.5 drain rock PO 1701	574.52
09/19/2024	JAMES RIETVELD	E Rd 7-6 15.82 tons 1.5 drain PO 1709	503.33
09/30/2024	YAMADA & SON	E Rd 9/13/2019 Credit	-153.18
10/17/2024	JAMES RIETVELD	E Rd 7-6 17.26 tons 1.5 drain rock PO 1715	543.69
Total for Road E EX			\$4,619.68
Road F EX			
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
07/22/2024	JAMES RIETVELD	F Rd 3-2 17.00 tons 1.5 drain rock PO 1691	540.50
08/16/2024	JAMES RIETVELD	F Rd 6-5 13.94 tons 1.5 drain rock PO 1702	444.11
08/22/2024	BRIAN MAXWELL	F Rd 5-6 Cleaned box drains & smoothed areas 4 Hrs PO 1703	400.00
12/02/2024	JAMES RIETVELD	F Rd 7-6 17.52 tons 2.5 base course PO 1710	490.56
12/13/2024	JAMES RIETVELD	F Rd 7-6 16.23 tons 1.5 drain rock PO 1716	511.24
Total for Road F EX			\$5,059.05
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
07/08/2024	JAMES RIETVELD	G Rd 6-4 17.64 tons 1 1/2" drain rock PO 1669	560.66

Hawaiian Acres Road Corporation

Expense Transaction Details By Account

January-December, 2024

Date	Name	Memo/Description	Amount
08/16/2024	JAMES RIETVELD	G Rd 8-7 14.11 tons 2.5 drain rock PO 1704	449.46
09/20/2024	BRIAN MAXWELL	G Rd 3-4 2 hrs excavation PO 1692	200.00
09/30/2024	YAMADA & SON	G RD Credit from 8/15/2023	-1,500.00
	Total for Road G EX		\$2,054.88
	Road M EX		
12/05/2024	JAMES RIETVELD	M Rd f-g 16.76 tons 2.5 drain rock PO 1705	527.94
	Total for Road M EX		\$527.94
	Admin. EX		
	Accounting Software Yearly Fee		
07/30/2024	QUICKBOOKS	Card purchase INTUIT *QBooks Onl Card purchase INTUIT *QBooks Online 07-29-2024	674.03
07/31/2024	QUICKBOOKS	Credit or debit card Withdrawal Credit or debit card Withdrawal INTUIT *QBooks Online	-334.25
	Total for Accounting Software Yearly Fee		\$339.78
	Annual Mailers		
05/26/2024	OFFICE DEPOT/MAX	Card purchase OFFICEMAX/DEPOT 64 Card purchase OFFICEMAX/DEPOT 6472 05-23-2024	209.42
12/03/2024	UNITED STATES POSTAL SERVICE	Card purchase USPS PO XXXXX0390 Card purchase USPS PO XXXXX0390 12-02-2024	1,825.00
12/30/2024	OFFICE DEPOT/MAX	Card purchase OFFICEMAX/DEPOT 64 Card purchase OFFICEMAX/DEPOT 6472 12-28-2024	78.12
12/30/2024	OFFICE DEPOT/MAX	Card purchase OFFICEMAX/DEPOT 64 Card purchase OFFICEMAX/DEPOT 6472 12-28-2024	284.30
	Total for Annual Mailers		\$2,396.84
	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
	Total for Office Supplies & Software		\$142.31
	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
07/25/2024	Straight Talk Mobile Phone	Card purchase STRAIGHTTALK*SERVI Card purchase STRAIGHTTALK*SERVICES 07-24-2024	35.79
08/25/2024	Straight Talk Mobile Phone	Card purchase STRAIGHTTALK*SERVI Card purchase STRAIGHTTALK*SERVICES 08-23-2024	35.79

Hawaiian Acres Road Corporation
Expense Transaction Details By Account
January-December, 2024

Date	Name	Memo/Description	Amount
09/23/2024	Straight Talk Mobile Phone	Card purchase STRAIGHTTALK*SERVI Card purchase STRAIGHTTALK*SERVICES 09-22-2024	35.79
10/23/2024	Straight Talk Mobile Phone	Card purchase STRAIGHTTALK*SERVI Card purchase STRAIGHTTALK*SERVICES 10-22-2024	35.80
11/22/2024	Straight Talk Mobile Phone	Card purchase STRAIGHTTALK*SERVI Card purchase STRAIGHTTALK*SERVICES 11-21-2024	35.80
12/22/2024	Straight Talk Mobile Phone	Card purchase STRAIGHTTALK*SERVI Card purchase STRAIGHTTALK*SERVICES 12-21-2024	35.80
Total for PHONE			\$431.28
Rent & Lease			
03/05/2024	Assembly Of God Church	Church rental Feb-Dec 2024	220.00
Total for Rent & Lease			\$220.00
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
Total for Taxes & Licenses			\$73.00
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 Kaufers	7.27
06/21/2024	UNITED STATES POSTAL SERVICE	Postcard stamps	26.50
10/27/2024	UNITED STATES POSTAL SERVICE	Card purchase USPS PO XXXXXX0390 Card purchase USPS PO XXXXXX0390 10-25-2024	11.16
Total for USPS EX			\$1,235.52
Website Expense			
05/22/2024		Card purchase hosting.com 05 Card purchase hosting.com 05-21-2024	190.13
06/16/2024		Credit or debit card Withdrawal Credit or debit card Withdrawal hosting.com	-190.13
10/06/2024	GODADDY1	2024	46.17
10/20/2024		Card purchase HOSTINGER* HOSTING Card purchase HOSTINGER* HOSTINGER.C 10-19-2024	180.12
11/04/2024		Card purchase HOSTINGER* HOSTING Card purchase HOSTINGER* HOSTINGER.C 11-04-2024	10.63
Total for Website Expense			\$236.92
Total for Admin. EX with sub-accounts			\$5,075.65