

Hawaiian Acres Road Corporation
Statement of Activity
January - February, 2025

	<u>Total</u>
Revenue	
Admin. IN	1,693.12
Emergency IN	912.00
Road 1 IN	2,192.12
Road B IN	1,672.00
Road C IN	1,341.93
Road D IN	1,895.86
Road E IN	1,442.05
Road F IN	1,846.41
Road G IN	872.00
Road K IN	212.00
Road M IN	100.00
Total Revenue	<u>\$ 14,179.49</u>
Gross Profit	<u>\$ 14,179.49</u>
Expenditures	
Admin. EX	
Annual Mailers	26.40
Office Supplies & Software	177.16
PHONE	71.67
Rent & Lease	240.00
Taxes & Licenses	26.00
Total Admin. EX	<u>\$ 541.23</u>
Road B EX	575.99
Road D EX	1,295.03
Total Expenditures	<u>\$ 2,412.25</u>
Net Operating Revenue	<u>\$ 11,767.24</u>
Net Revenue	<u>\$ 11,767.24</u>

Hawaiian Acres Road Corporation
Statement of Financial Position
As of February 28, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Operating Account	53,676.13
Savings	100.10
Total Bank Accounts	<u>\$ 53,776.23</u>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	<u>\$ 0.00</u>
Other Current Assets	
Undeposited Funds	1,570.26
Total Other Current Assets	<u>\$ 1,570.26</u>
Total Current Assets	<u>\$ 55,346.49</u>
TOTAL ASSETS	<u>\$ 55,346.49</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-973.31
Total Accounts Payable	<u>-\$ 973.31</u>
Total Current Liabilities	<u>-\$ 973.31</u>
Total Liabilities	<u>-\$ 973.31</u>
Equity	
Opening Balance Equity	1,074.45
Retained Earnings	43,478.11
Net Revenue	11,767.24
Total Equity	<u>\$ 56,319.80</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 55,346.49</u>

Hawaiian Acres Road Corporation			
Road Balances as of 3-13-2025			
	OPEN PO	YAMADA	BALANCE
Admin. IN			\$ 3,716.29
Emergency IN			\$ 5,165.53
Road 1 IN	\$ 1,650.00		\$ 10,474.62
Road 1 Pavement			\$ 15,347.03
Road B IN	\$ 2,150.00		\$ 813.72
Road C IN	\$ 2,150.00		\$ 1,297.01
Road D IN	\$ 3,021.99		\$ 2,196.16
Road E IN	\$ 1,303.18	\$ (153.18)	\$ 1,335.22
Road F IN	\$ 1,900.00		\$ 783.23
Road G IN	\$ 3,575.00		\$ 677.75
Road K IN			\$ 568.00
Road M IN			\$ 118.82

OPEN PURCHASE ORDERS

AS OF 3/13/2025

PO #	PO DATE	VENDOR	REQUESTED BY	DESCRIPTION	PO AMT	INV #	CHECK #	CHECK DATE	CHECK AMT	PO 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 723420	6292 6301	10/17/24 2/15/25	\$507.11 \$570.50	\$572.39
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					
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	723419	6301	2/15/25	\$550.40	\$549.60
1737	1/18/25	Jim Rietveld	Graceson	D Rd 8-6 1.5 drain rock	\$550.00					
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 (ADJ 8-up)	\$550.00					
1741	1/18/25	Jim Rietveld	Devra	F Rd 2 loads 3-4 & 6-7 2.5 drain	\$1,100.00					
1742	2/15/25	Yamada	Jaylyn	B Rd 6-8 cold mix	\$200.00					
1743	2/15/25	Jim Rietveld	Jaylyn	B Rd 7-5 1.5 base course	\$300.00					
1744	2/15/25	Jim Rietveld	Jaylyn	B Rd 4-5 2.5 base course	\$550.00					
1745	2/15/25	Jim Rietveld	Jaylyn	B Rd 8-11 1.5 base course	\$550.00					
1746	2/15/25	Brian Maxwell	Geneva	C Rd 1-7 Mini Excavator	\$600.00					
1747	2/15/25	Jim Rietveld	Devra	F Rd 2-3 2.5 base course	\$550.00					
1748	2/15/25	Jim Rietveld	Geneva	G Rd 1-3 1.5 base course	\$550.00					

PURCHASE ORDER LIST 2025				AS OF 3/13/2025						
PO #	PO DATE	VENDOR	REQUESTED BY	DESCRIPTION	PO AMT	INV #	CHECK #	CHECK DATE	CHECK AMT	
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					
						44440	6292	10/17/24	\$507.11	
1698	7/20/24	Jim Rietveld	Graceson	D Rd 1-3 4-5 5-7 1.5 & 2.5 drain	\$1,650.00	723420	6301	2/15/25	\$570.50	
1707	8/17/24	Dakine Tractor	Geneva	C Rd 5-7 smoothing potholes	\$300.00			CANCELED		
1711	8/17/24	Yamada	Jordan	1 Rd Old Volcano & C emulsion	\$300.00			CANCELED		
				1 Rd Old Volcano & C Resurfacing						
1712	8/17/24	TBD	Jordan	\$14,447 Rd 1 Pavement \$5,553 Rd 1	\$20,000.00			CANCELED		
1713	8/17/24	Jim Rietveld	Jordan	1 Rd Old Volcano & C 3/4 minus (2)	\$1,100.00			CANCELED		
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	162887	6302	2/24/25	\$575.99	CLOSED
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	723419	6301	2/15/25	\$550.40	
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	163084	6303	3/13/25	\$174.13	CLOSED
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 (ADJ 8-up)	\$550.00					
1741	1/18/25	Jim Rietveld	Devra	F Rd 2 loads 3-4 & 6-7 2.5 drain	\$1,100.00					

PURCHASE ORDER LIST 2025				AS OF 3/13/2025									
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1742	2/15/25	Yamada	Jaylyn	B Rd 6-8 cold mix	\$200.00								
1743	2/15/25	Jim Rietveld	Jaylyn	B Rd 7-5 1.5 base course	\$300.00								
1744	2/15/25	Jim Rietveld	Jaylyn	B Rd 4-5 2.5 base course	\$550.00								
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1748	2/15/25	Jim Rietveld	Geneva	G Rd 1-3 1.5 base course	\$550.00								
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