

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

	Total
Revenue	
Admin. IN	5,122.09
Emergency IN	1,786.00
Road 1 IN	9,454.99
Road 1 Pavement	1,399.86
Road B IN	5,345.02
Road C IN	6,872.26
Road D IN	5,291.12
Road E IN	4,984.12
Road F IN	4,610.00
Road G IN	4,015.86
Road K IN	56.00
Road M IN	174.00
Total Revenue	\$ 49,111.32
Gross Profit	\$ 49,111.32
Expenditures	
Admin. EX	
Accounting Software Yearly	
Fee	339.78
Annual Mailers	209.42
Office Supplies & Software	142.31
PHONE	359.68
Rent & Lease	220.00
Taxes & Licenses	73.00
USPS EX	1,235.52
Website Expense	226.29
Total Admin. EX	\$ 2,806.00
Emergency EX	1,323.49
Road 1 EX	6,337.37
Road B EX	4,611.83
Road C EX	6,898.20
Road D EX	3,060.75
Road E EX	4,619.68
Road F EX	4,057.25
Road G EX	2,054.88
Total Expenditures	\$ 35,769.45
Net Operating Revenue	\$ 13,341.87
Net Revenue	\$ 13,341.87

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
Operating Account	41,143.33
Savings	100.10
Total Bank Accounts	\$ 41,243.43
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Undeposited Funds	1,695.26
Total Other Current Assets	\$ 1,695.26
Total Current Assets	\$ 42,938.69
TOTAL ASSETS	\$ 42,938.69
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-897.44
Total Accounts Payable	-\$ 897.44
Total Current Liabilities	-\$ 897.44
Total Liabilities	-\$ 897.44
Equity	
Opening Balance Equity	1,074.45
Retained Earnings	29,419.81
Net Revenue	13,341.87
Total Equity	\$ 43,836.13
TOTAL LIABILITIES AND EQUITY	\$ 42,938.69

Hawaiian Acres Road Corporation			
Road Balances			
As Of 11/14/2024			
	OPEN POS	YAMADA CR	BALANCE
Admin. IN			\$ 3,938.41
Emergency IN			\$ 4,119.03
Road 1 IN	\$ 6,953.00		\$ 1,809.00
Road 1 Pavement	\$ 14,447.00		\$ 200.03
Road B IN	\$ 600.00		\$ 893.42
Road C IN	\$ 1,300.00		\$ 195.58
Road D IN	\$ 2,292.89		\$ 1,258.19
Road E IN	\$	(153.18)	\$ 477.99
Road F IN	\$ 1,350.00		\$ 4.76
Road G IN	\$ 2,000.00		\$ 1,080.75
Road K IN			\$ 256.00
Road M IN	\$ 534.76		\$ 12.00

AS OF 11/14/2024										
OPEN PURCHASE ORDERS										
PO #	PO DATE	VENDOR	REQUESTED BY	DESCRIPTION	PO AMT	INV #	CHECK #	CHECK DATE	CHECK AMT	PO 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					
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
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					
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					
1716	9/21/24	Jim Rietveld	Devra	1 Rd Old Volcano & C 3/4 minus (2)	\$550.00					
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					
1719	10/26/24	Puna Rock	Jaylyn	B Rd 4-8 1.5 or 2.5 base course	\$300.00					
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					

PURCHASE ORDER LIST 2024

AS OF 11/14/2024

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				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 11/14/2024

PO #	PO DATE	VENDOR	REQUESTED BY	DESCRIPTION	PO AMT	INV #	CHECK #	CHECK DATE	CHECK AMT	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	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
						160462 + 60510		8/31/24	\$300.43	
						161253			+95.68	
1695	7/20/24	Yamada	Jaylyn	B Rd 2-3 5-7 7-8 cold mix	\$750.00	161278	6288		+227.71	CLOSED
1696	7/20/24	Jim Rietveld	Geneva	C Rd 2-4 2 1/2" drain rock	\$550.00	44401 44415	6286	8/12/24	450.09	
1697	7/20/24	Jim Rietveld	Geneva	C Rd 1-3 2 1/2" drain rock	\$550.00	44413	6292	10/17/24	578.30	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	\$612.63	CLOSED
									\$507.11	

PURCHASE ORDER LIST 2024

AS OF 11/14/2024

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				\$449.46
1706	8/17/24	Yamada	Jaylyn	B Rd 7-6 1 load asphalt	\$200.00	160509	6288	8/31/24	\$208.58
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	44439	6292	10/17/24	\$503.33
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	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				
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				
1719	10/26/24	Puna Rock	Jaylyn	B Rd 4-8 1.5 or 2.5 base course	\$300.00				
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				
1723	10/26/24	Jim Rietveld	Brad	E Rd 1-2 2.5	\$550.00				CANCELLED

PURCHASE ORDER LIST 2024

AS OF 11/14/2024

PO #	PO DATE	VENDOR	REQUESTED BY	DESCRIPTION	PO AMT	INV #	CHECK #	CHECK DATE	CHECK AMT
1724	10/24/24	...	...	...	25,000.00				
1725	10/24/24	...	...	...	2,000.00				
1726	10/24/24	...	...	...	25,000.00				
1727	10/24/24	...	...	...	1,000.00				
1728	10/24/24	...	...	...	25,000.00				
1729	10/24/24	...	...	...	25,000.00				
1730	10/24/24	...	...	...	25,000.00				
1731	10/24/24	...	...	...	25,000.00				
1732	10/24/24	...	...	...	25,000.00				
1733	10/24/24	...	...	...	25,000.00				
1734	10/24/24	...	...	...	25,000.00				
1735	10/24/24	...	...	...	25,000.00				
1736	10/24/24	...	...	...	25,000.00				
1737	10/24/24	...	...	...	25,000.00				
1738	10/24/24	...	...	...	25,000.00				
1739	10/24/24	...	...	...	25,000.00				
1740	10/24/24	...	...	...	25,000.00				
1741	10/24/24	...	...	...	25,000.00				
1742	10/24/24	...	...	...	25,000.00				
1743	10/24/24	...	...	...	25,000.00				
1744	10/24/24	...	...	...	25,000.00				
1745	10/24/24	...	...	...	25,000.00				
1746	10/24/24	...	...	...	25,000.00				
1747	10/24/24	...	...	...	25,000.00				
1748	10/24/24	...	...	...	25,000.00				
1749	10/24/24	...	...	...	25,000.00				