

Statement of Activity
Hawaiian Acres Road Corporation
January 1-August 31, 2025

Distribution account	Total
Income	
Admin. IN	4,404.54
Emergency IN	1,470.50
Paypal IN	7.50
Road 1 IN	5,450.62
Road B IN	3,755.00
Road C IN	4,759.17
Road D IN	4,781.59
Road E IN	3,421.60
Road F IN	3,198.27
Road G IN	1,803.04
Road K IN	212.00
Road M IN	\$300.00
Total for Income	\$33,563.83
Cost of Goods Sold	
Gross Profit	\$33,563.83
Expenses	
Admin. EX	0
Accounting Software Yearly Fee	671.26
Annual Mailers	26.4
Idependent Contractors	2,118.75
Office Supplies & Software	260.92
PHONE	281.62
Rent & Lease	240
Taxes & Licenses	\$54.50
USPS EX	384.00
Total for Admin. EX	4,037.45
Contractors	
Other Business Expenses	30.59
Road 1 EX	8,770.29
Road B EX	3,436.32
Road C EX	3,932.93
Road D EX	\$6,822.72
Road E EX	\$3,100.35
Road F EX	2,436.07
Road G EX	\$2,370.84
ROAD K EX	\$540.85
Total for Expenses	\$35,478.41
Net Operating Income	-\$1,914.58
Other Income	
Other Expenses	
Net Other Income	\$0.00
Net Income	-\$1,914.58

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

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Operating Account	45,498.50
PayPal balance account	-320.48
Savings	\$420.58
Total for Bank Accounts	\$45,598.60
Accounts Receivable	
Accounts Receivable (A/R)	
Total for Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	160.02
Total for Other Current Assets	\$160.02
Total for Current Assets	\$45,758.62
Fixed Assets	
Other Assets	
Total for Assets	\$45,758.62
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	3,120.64
Total for Accounts Payable	\$3,120.64
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	3,120.64
Long-term Liabilities	
Total for Liabilities	\$3,120.64
Equity	
Opening Balance Equity	1,074.45
Retained Earnings	43,478.11
Net Income	-1,914.58
Total for Equity	\$42,637.98
Total for Liabilities and Equity	\$45,758.62

Accrual Basis Friday, September 26, 2025 09:47 PM GMTZ

Accrual Basis Friday, September 26, 2025 09:44 PM GMTZ