

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

Distribution account	Total
Income	
Admin. IN	3,910.54
Emergency IN	1,430.50
Paypal IN	7.50
Road 1 IN	5,210.62
Road B IN	3,155.00
Road C IN	3,891.17
Road D IN	4,369.59
Road E IN	3,362.05
Road F IN	3,098.27
Road G IN	1,703.04
Road K IN	212.00
Road M IN	\$200.00
Total for Income	\$30,550.28
Cost of Goods Sold	
Gross Profit	\$30,550.28
Expenses	
Admin. EX	0
Accounting Software Yearly Fee	671.26
Annual Mailers	26.4
Idependent Contractors	1,518.75
Office Supplies & Software	239.98
PHONE	245.75
Rent & Lease	240
Taxes & Licenses	\$54.50
USPS EX	384.00
Total for Admin. EX	3,380.64
Other Business Expenses	30.59
Road 1 EX	8,770.29
Road B EX	2,868.92
Road C EX	2,512.14
Road D EX	5,124.61
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	\$31,135.30
Net Operating Income	-\$585.02
Other Income	
Other Expenses	
Net Other Income	\$0.00
Net Income	-\$585.02

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

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Operating Account	46,459.25
Savings	100.1
Total for Bank Accounts	\$46,559.35
Accounts Receivable	
Accounts Receivable (A/R)	
Total for Accounts Receivable	0
Other Current Assets	
Undeposited Funds	\$160.02
Total for Other Current Assets	\$160.02
Total for Current Assets	\$46,719.37
Fixed Assets	
Other Assets	
Total for Assets	\$46,719.37
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,751.83
Total for Accounts Payable	\$2,751.83
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	2,751.83
Long-term Liabilities	
Total for Liabilities	2,751.83
Equity	
Opening Balance Equity	\$1,074.45
Retained Earnings	43,478.11
Net Income	-585.02
Total for Equity	\$43,967.54
Total for Liabilities and Equity	\$46,719.37

Accrual Basis Friday, September 26, 2025 09:46 PM GMTZ

Accrual Basis Friday, September 26, 2025 09:43 PM GMTZ