

Statement of Activity
Hawaiian Acres Road Corporation
January 1-June 30, 2025

Distribution account	Total
Income	
Admin. IN	3,361.10
Emergency IN	1,286.50
Paypal IN	7.50
Road 1 IN	4,666.62
Road B IN	2,987.00
Road C IN	3,647.43
Road D IN	3,624.86
Road E IN	2,650.05
Road F IN	2,698.27
Road G IN	1,472.00
Road K IN	212.00
Road M IN	\$200.00
Total for Income	\$26,813.33
Cost of Goods Sold	
Gross Profit	\$26,813.33
Expenses	
Admin. EX	0
Annual Mailers	26.4
Idpendent Contractors	918.75
Office Supplies & Software	219.04
PHONE	215.15
Rent & Lease	240
Taxes & Licenses	54.5
USPS EX	\$384.00
Total for Admin. EX	2,057.84
Road 1 EX	6,490.28
Road B EX	2,868.92
Road C EX	2,512.14
Road D EX	2,989.38
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	\$25,366.67
Net Operating Income	\$1,446.66
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$1,446.66

Statement of Financial Position
Hawaiian Acres Road Corporation
As of June 30, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Operating Account	45,808.25
Savings	100.1
Total for Bank Accounts	\$45,908.35
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	\$46,068.37
Fixed Assets	
Other Assets	
Total for Assets	\$46,068.37
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	69.15
Total for Accounts Payable	\$69.15
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	69.15
Long-term Liabilities	
Total for Liabilities	69.15
Equity	
Opening Balance Equity	\$1,074.45
Retained Earnings	43,478.11
Net Income	1,446.66
Total for Equity	\$45,999.22
Total for Liabilities and Equity	\$46,068.37

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

Accrual Basis Friday, September 26, 2025 09:42 PM GMTZ