

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

Distribution account	Total
Income	
Admin. IN	2,698.98
Emergency IN	1,166.50
Road 1 IN	3,882.62
Road B IN	2,731.00
Road C IN	2,535.43
Road D IN	2,407.86
Road E IN	2,178.05
Road F IN	2,366.27
Road G IN	1,272.00
Road K IN	212
Road M IN	100
Total for Income	\$21,550.71
Cost of Goods Sold	
Gross Profit	\$21,550.71
Expenses	
Admin. EX	0
Annual Mailers	26.4
Independent Contractors	618.75
Office Supplies & Software	208.57
PHONE	179.28
Rent & Lease	240
Taxes & Licenses	54.5
USPS EX	384
Total for Admin. EX	\$1,711.50
Road 1 EX	4,812.94
Road B EX	2,490.58
Road C EX	2,512.14
Road D EX	3,018.55
Road E EX	2,010.95
Road F EX	2,436.07
Road G EX	2,018.28
ROAD K EX	\$540.85
Total for Expenses	\$21,551.86
Net Operating Income	-\$1.15
Other Income	
Other Expenses	
Net Other Income	\$0.00
Net Income	-\$1.15

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

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Operating Account	48,024.46
Savings	100.1
Total for Bank Accounts	\$48,124.56
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	\$48,284.58
Fixed Assets	
Other Assets	
Total for Assets	\$48,284.58
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	3,733.17
Total for Accounts Payable	\$3,733.17
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	3,733.17
Long-term Liabilities	
Total for Liabilities	3,733.17
Equity	
Opening Balance Equity	\$1,074.45
Retained Earnings	43,478.11
Net Income	-1.15
Total for Equity	\$44,551.41
Total for Liabilities and Equity	\$48,284.58

Accrual Basis Friday, September 26, 2025 09:45 PM GMTZ

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