

Hawaiian Acres Road Corporation
Statement of Activity
January - March, 2025

	<u>Total</u>
Revenue	
Admin. IN	2,435.14
Emergency IN	1,078.50
Road 1 IN	3,406.62
Road B IN	2,431.00
Road C IN	2,067.43
Road D IN	2,351.86
Road E IN	1,854.05
Road F IN	2,366.27
Road G IN	1,272.00
Road K IN	212.00
Road M IN	100.00
Total Revenue	\$ 19,574.87
Gross Profit	\$ 19,574.87
Expenditures	
Admin. EX	
Annual Mailers	26.40
Office Supplies & Software	187.63
PHONE	107.54
Rent & Lease	240.00
Taxes & Licenses	26.00
Total Admin. EX	\$ 587.57
Road 1 EX	3,191.88
Road B EX	1,727.98
Road D EX	2,260.93
Road E EX	983.42
Road F EX	1,598.00
Total Expenditures	\$ 10,349.78
Net Operating Revenue	\$ 9,225.09
Net Revenue	\$ 9,225.09

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

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Operating Account	54,431.01
Savings	100.10
Total Bank Accounts	\$ 54,531.11
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Undeposited Funds	1,355.28
Total Other Current Assets	\$ 1,355.28
Total Current Assets	\$ 55,886.39
TOTAL ASSETS	\$ 55,886.39
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,108.74
Total Accounts Payable	\$ 2,108.74
Total Current Liabilities	\$ 2,108.74
Total Liabilities	\$ 2,108.74
Equity	
Opening Balance Equity	1,074.45
Retained Earnings	43,478.11
Net Revenue	9,225.09
Total Equity	\$ 53,777.65
TOTAL LIABILITIES AND EQUITY	\$ 55,886.39

HAWAIIAN ACRES ROAD CORPORATION

ROAD BALANCES AS OF 4/16/2025

	EXPENSE	OPEN PO	YAMADA	BALANCE
Admin. IN	\$ 47,702.60			\$ 4,014.74
Emergency IN	\$ 4,156.09			\$ 5,237.53
Road 1 IN	\$ 47,204.64			\$ 9,672.74
Road 1 Pavement	\$ 40,000.00			\$ 15,347.03
Road B IN	\$ 49,878.55	\$ 837.61		\$ 822.68
Road C IN	\$ 52,688.14	\$ 3,250.00		\$ 921.01
Road D IN	\$ 50,192.46	\$ 2,771.99		\$ 822.64
Road E IN	\$ 44,767.95	\$ 753.18	\$ (153.18)	\$ 679.53
Road F IN	\$ 43,345.40	\$ 250.00		\$ 459.16
Road G IN	\$ 27,090.70	\$ 3,600.00		\$ 423.65
Road K IN	\$ 530.00			\$ 568.00
Road M IN	\$ 751.94			\$ 118.82

OPEN PURCHASE ORDERS			AS OF 4/16/2025							
PO #	PO DATE	VENDOR	REQUESTED BY	DESCRIPTION	PO AMT	INV #	CHECK #	CHECK DATE	INVOICE AMT	PO BALANCE
1678	5/18/24	Yamada	Geneva	C Rd 7-8 5 Tons Cold Mix	\$1,000.00					
1698	7/20/24	Jim Rietveld	Graceson	D Rd 1-3 4-5 5-7 1.5 & 2.5 drain	\$1,650.00	44440 723420	6292 6301	10/17/24 2/15/25	\$507.11 \$570.50	\$ 572.39
1717	9/21/24	Brian Maxwell	Devra	F Rd 8-7 Excavator 2.5 hrs	\$250.00					
1721	10/26/24	Yamada	Geneva	G Rd 6-8 10 tons cold mix	\$2,000.00					
1727	11/16/24	Yamada	Brad	E Rd cold patch use \$153.18 Credit	\$203.18					
1729	11/16/24	Jim Rietveld	Geneva	G Rd 8-6 hauling asphalt	\$200.00					
1730	11/16/24	TBD	Geneva	G Rd 8-6 Compaction of cold mix	\$300.00					
1734	1/18/25	Jim Rietveld	Geneva	C Rd 1-4 2.5 drain rock	\$550.00					
1736	1/18/25	Jim Rietveld	Graceson	D Rd 1-3 2 loads 1.5 drain rock	\$1,100.00	723419	6301	2/15/25	\$550.40	\$ 549.60
1742	2/15/25	Yamada	Jaylyn	B Rd 6-8 cold mix	\$600.00					
1743	2/15/25	Puna Rock	Jaylyn	B Rd 7-5 1.5 base course	\$300.00	1506	6310	4/16/25	\$62.39	\$ 237.61
1746	2/15/25	Brian Maxwell	Geneva	C Rd 1-7 Mini Excavator	\$600.00					
1748	2/15/25	Jim Rietveld	Geneva	G Rd 1-3 1.5 base course	\$550.00					
1750	3/15/25	Jim Rietveld	Geneva	C Rd 8-10 2.5 drain	\$550.00					
1751	3/15/25	Jim Rietveld	Geneva	C Rd 6-8 2.5 drain	\$550.00					
1752	3/15/25	Jim Rietveld	Graceson	D Rd 1-4 1.5 or 2.5 TBD	\$550.00					
1753	3/15/25	Jim Rietveld	Graceson	D Rd 4-8 1.5 or 2.5 TBD	\$550.00					
1754	3/15/25	Jim Rietveld	Graceson	D Rd 8-11 1.5 or 2.5 TBD	\$550.00					
1756	3/15/25	Jim Rietveld	Brad	E Rd 8-9 1.5 drain rock	\$550.00					
1758	3/15/25	Jim Rietveld	Geneva	G Rd 1-4 1.5 drain	\$550.00					

PURCHASE ORDER LIST 2025				AS OF 4/16/2025									
PO #	PO DATE	VENDOR	REQUESTED BY	DESCRIPTION	PO AMT	INV #	CHECK #	CHECK DATE	INVOICE AMT				
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	923461	6306	4/8/25	\$468.40	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 723420	6292 6301	10/17/24 2/15/25	\$507.11 \$570.50				
1707	8/17/24	DaKine Tractor	Geneva	C Rd 5-7 smoothing potholes	\$300.00			CANCELED					
1711	8/17/24	Yamada	Jordan	1 Rd Old Volcano & C emulsion	\$300.00			CANCELED					
1712	8/17/24	TBD	Jordan	1 Rd Old Volcano & C Resurfacing									
1713	8/17/24	Jim Rietveld	Jordan	\$14,447 Rd 1 Pavement \$5,553 Rd 1	\$20,000.00			CANCELED					
1717	9/21/24	Brian Maxwell	Devra	1 Rd Old Volcano & C 3/4 minus (2)	\$1,100.00			CANCELED					
1721	10/26/24	Yamada	Geneva	F Rd 8-7 Excavator 2.5 hrs	\$250.00								
1727	11/16/24	Yamada	Brad	G Rd 6-8 10 tons cold mix	\$2,000.00								
1728	11/16/24	Jim Rietveld	Geneva	E Rd cold patch use \$153.18 Credit	\$203.18								
1729	11/16/24	Jim Rietveld	Geneva	G Rd 8-6 2.5 drain	\$525.00	923471	6309	4/16/25	\$529.10	CLOSED			
1730	11/16/24	TBD	Geneva	G Rd 8-6 hauling asphalt	\$200.00								
1731	1/18/25	Jim Rietveld	Jordan	G Rd 8-6 Compaction of cold mix	\$300.00								
1732	1/18/25	Yamada	Jaylyn	1 Rd Pole 9 3 loads drain rock	\$1,650.00	723444	6304	3/31/25	\$1,485.39	CLOSED			
1733	1/18/25	Jim Rietveld	Jaylyn	B Rd 8-7 Cold Patch	\$600.00	162887	6302	2/24/25	\$575.99	CLOSED			
1734	1/18/25	Jim Rietveld	Geneva	B Rd 8-4 load TBD	\$550.00	723436	6304	3/31/25	\$523.83	CLOSED			
1735	1/18/25	Yamada	Graceson	C Rd 1-4 2.5 drain rock	\$550.00								
1736	1/18/25	Jim Rietveld	Graceson	D Rd 5-7 4 tons cold mix	\$800.00	163591	6308	4/16/25	\$757.62	CLOSED			
1737	1/18/25	Jim Rietveld	Graceson	D Rd 1-3 2 loads 1.5 drain rock	\$1,100.00	723419	6301	2/15/25	\$550.40				
1738	1/18/25	Yamada	Graceson	D Rd 8-6 1.5 drain rock	\$550.00	923460	6306	4/8/25	\$497.50	CLOSED			
1739	1/18/25	Jim Rietveld	Brad	D Rd 8-9 Cold Patch	\$200.00	163084	6303	3/13/25	\$174.13	CLOSED			
1740	1/18/25	Jim Rietveld	Brad	E Rd 1-2 1.5 drain rock	\$550.00	723437	6304	3/31/25	\$481.63	CLOSED			
1741	1/18/25	Jim Rietveld	Devra	E Rd 8-7 1.5 drain rock (ADJ 8-up)	\$550.00	923451	6304	3/31/25	\$501.79	CLOSED			
							6305	3/31/25	\$505.76				
							6305	3/31/25	\$570.84	CLOSED			

PURCHASE ORDER LIST 2025				AS OF 4/16/2025									
PO #	PO DATE	VENDOR	REQUESTED BY	DESCRIPTION	PO AMT	INV #	CHECK #	CHECK DATE	INVOICE AMT				
1742	2/15/25	Yamada	Jaylyn	B Rd 6-8 cold mix	\$200.00 \$600.00								
1743	2/15/25	Puna Rock	Jaylyn	B Rd 7-5 1.5 base course	\$300.00	1506	6310	4/16/25	\$62.39				
1744	2/15/25	Jim Rietveld	Jaylyn	B Rd 4-5 2.5 base course	\$550.00	823432	6305	3/31/25	\$565.77	CLOSED			
1745	2/15/25	Jim Rietveld	Jaylyn	B Rd 8-11 1.5 base course	\$550.00	923465	6306	4/8/25	\$566.44	CLOSED			
1746	2/15/25	Brian Maxwell	Geneva	C Rd 1-7 Mini Excavator	\$600.00								
1747	2/15/25	Jim Rietveld	Devra	F Rd 2-3 2.5 base course	\$550.00	923464	6306	4/8/25	\$588.07	CLOSED			
1748	2/15/25	Jim Rietveld	Geneva	G Rd 1-3 1.5 base course	\$550.00								
1749	3/15/25	Jim Rietveld	Jordan	1 Rd 3 loads 2.5 drain	\$1,650.00	923462	6306	4/8/25	\$1,706.49	CLOSED			
1750	3/15/25	Jim Rietveld	Geneva	C Rd 8-10 2.5 drain	\$550.00								
1751	3/15/25	Jim Rietveld	Geneva	C Rd 6-8 2.5 drain	\$550.00								
1752	3/15/25	Jim Rietveld	Graceson	D Rd 1-4 1.5 or 2.5 TBD	\$550.00								
1753	3/15/25	Jim Rietveld	Graceson	D Rd 4-8 1.5 or 2.5 TBD	\$550.00								
1754	3/15/25	Jim Rietveld	Graceson	D Rd 8-11 1.5 or 2.5 TBD	\$550.00								
1755	3/15/25	Jim Rietveld	Brad	E Rd 6-7 1.5 drain	\$550.00	923472	6309	4/16/25	\$522.27	CLOSED			
1756	3/15/25	Jim Rietveld	Brad	E Rd 8-9 1.5 drain rock	\$550.00								
1757	3/15/25	Jim Rietveld	Devra	F Rd 5F 2.5 minus	\$550.00	923458	6306	4/8/25	\$521.40	CLOSED			
1758	3/15/25	Jim Rietveld	Geneva	G Rd 1-4 1.5 drain	\$550.00								
1759													
1760													
1761													
1762													
1763													
1764													
1765													
1766													
1767													

Hawaiian Acres Road Corporation					
Expenditures					
January - March, 2025					
	Date	Numb	Name	Memo/Description	Amount
Admin. EX					
Annual Mailers					
	01/05/2025		UNITED STATES POSTAL SERVICE	Card purchase USPS PO XXXXXX0321 Card purchase USPS PO XXXXXX0321 01-03-2025	26.40
Total for Annual Mailers					\$ 26.40
Office Supplies & Software					
	02/16/2025			Card purchase ZOOM.COM 888-799-9 Card purchase ZOOM.COM 888-799-9666 02-15-2025	167.43
	02/16/2025			Card purchase ZOOM.COM 888-799-9 Card purchase ZOOM.COM 888-799-9666 02-15-2025	9.73
	03/14/2025			Card purchase ZOOM.COM 888-799-9 Card purchase ZOOM.COM 888-799-9666 03-13-2025	10.47
Total for Office Supplies & Software					\$ 187.63
PHONE					
	01/21/2025		Straight Talk Mobile Phone	Card purchase STRAIGHTTALK'SERVI Card purchase STRAIGHTTALK'SERVICES 01-20-2025	35.80
	02/19/2025		Straight Talk Mobile Phone	Card purchase STRAIGHTTALK'SERVI Card purchase STRAIGHTTALK'SERVICES 02-18-2025	35.87
	03/21/2025		Straight Talk Mobile Phone	Card purchase STRAIGHTTALK'SERVI Card purchase STRAIGHTTALK'SERVICES 03-20-2025	35.87
Total for PHONE					\$ 107.54
Rent & Lease					
	01/18/2025	6300	Assembly Of God Church	Church Rental Jan-Dec 2025	240.00
Total for Rent & Lease					\$ 240.00
Taxes & Licenses					
	01/19/2025		DCCA	Card purchase DCCA ELECTRONIC PY Card purchase DCCA ELECTRONIC PYMT 01-17-2025	26.00
Total for Taxes & Licenses					\$ 26.00
Total for Admin. EX					\$ 587.57
Road 1 EX					
	03/08/2025	723444	JAMES RIETVELD	1 Rd 44.34 tons 2.5 drain rock PO 1731	1,485.39
	03/31/2025	923462	JAMES RIETVELD	1 Rd between entrance & D 50.94 tons 2.5 drain rock PO 1749	1,706.49
Total for Road 1 EX					\$ 3,191.88
Road B EX					
	02/14/2025	162887	YAMADA & SON	B Rd 7-8 3.01 ton cold mix PO 1732	575.99
	03/04/2025	723436	JAMES RIETVELD	B Rd 8-7 18.38 tons 1.5 base course PO 1733	523.83
	03/16/2025	823432	JAMES RIETVELD	B Rd 5-4 18.55 tons 1.5 base course PO 1744	565.77
	03/31/2025	1506	Puna Rock Company	B Rd 7-6 3.34 tons 1.5 base course PO 1743	62.39
Total for Road B EX					\$ 1,727.98

Hawaiian Acres Road Corporation

Expenditures

January - March, 2025

	Date	Num	Name	Memo/Description	Amount
Road D EX					
	02/06/2025	723420	JAMES RIETVELD	Rd D 5-4 17.03 tons 2.5 drain rock PO 1698	570.50
	02/06/2025	723419	JAMES RIETVELD	Rd D 1-3 16.43 tons 1.5 drain rock PO 1736	550.40
	02/28/2025	163084	YAMADA & SON	D Rd 8-9 .91 tons cold mix PO 1738	174.13
	03/31/2025	923461	JAMES RIETVELD	D Rd 8-7 14.87 tons 1.5 drain rock PO 1679	468.40
	03/31/2025	923460	JAMES RIETVELD	D Rd 8-7 15.80 tons 1.5 drain rock PO 1737	497.50
Total for Road D EX					\$ 2,260.93
Road E EX					
	03/04/2025	723437	JAMES RIETVELD	E Rd 1-3 15.29 tons 1.5 drain rock PO 1739	481.63
	03/21/2025	923451	JAMES RIETVELD	E Rd 8-7 15.93 tons 1.5 drain rock PO 1740	501.79
Total for Road E EX					\$ 983.42
Road F EX					
	03/04/2025	723438	JAMES RIETVELD	F Rd 7-6 17.44 tons 2.5 base course PO 1741	505.76
	03/16/2025	823433	JAMES RIETVELD	F Rd 4-3 17.04 tons 2.5 drain rock PO 1741	570.84
	03/27/2025	923458	JAMES RIETVELD	F Rd 5-4 17.38 tons 2.5 base course PO 1757	521.40
Total for Road F EX					\$ 1,598.00