

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

Distribution account	Total
Income	
Admin. IN	7,512.54
Emergency IN	1,478.50
Online sales	
PayPal sales	167.04
<b>Total for Online sales</b>	<b>\$167.04</b>
Paypal IN	11.48
Road 1 IN	5,858.62
Road B IN	3,955.00
Road C IN	5,315.17
Road D IN	5,481.59
Road E IN	3,721.60
Road F IN	3,498.27
Road G IN	1,903.04
Road K IN	312
Road M IN	400
<b>Total for Income</b>	<b>\$39,614.85</b>
Cost of Sales	
Online selling fees	
PayPal fees	10.2
<b>Total for Online selling fees</b>	<b>\$10.20</b>
<b>Total for Cost of Sales</b>	<b>\$10.20</b>
<b>Gross Profit</b>	<b>\$39,604.65</b>
Expenses	
Admin. EX	
Accounting Software Yearly Fee	671.26
Annual Mailers	26.4
Bank Charges & Fees	25
Idpendent Contractors	2,718.75
Office Supplies & Software	271.39
PHONE	317.49
Rent & Lease	240
Taxes & Licenses	65.5
USPS EX	384
<b>Total for Admin. EX</b>	<b>\$4,719.79</b>
Contractors	0
Emergency EX	3,000.00
Other Business Expenses	30.59
Road 1 EX	8,770.29
Road B EX	3,492.49
Road C EX	3,432.93
Road D EX	7,153.62
Road E EX	3,100.35
Road F EX	2,761.49
Road G EX	2,370.84
ROAD K EX	540.85
<b>Total for Expenses</b>	<b>\$39,373.24</b>
<b>Net Operating Income</b>	<b>\$231.41</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$231.41</b>

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

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Operating Account	41,752.07
PayPal balance account	-80.12
Savings	420.58
<b>Total for Bank Accounts</b>	<b>\$42,092.53</b>
Accounts Receivable	
Accounts Receivable (A/R)	0
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	1,547.52
<b>Total for Other Current Assets</b>	<b>\$1,547.52</b>
<b>Total for Current Assets</b>	<b>\$43,640.05</b>
<b>Total for Assets</b>	<b>\$43,640.05</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-1,147.44
<b>Total for Accounts Payable</b>	<b>-\$1,147.44</b>
Other Current Liabilities	
Channel sales tax payable	
PayPal sales tax payable	3.52
<b>Total for Channel sales tax payable</b>	<b>\$3.52</b>
<b>Total for Other Current Liabilities</b>	<b>\$3.52</b>
<b>Total for Current Liabilities</b>	<b>-\$1,143.92</b>
<b>Total for Liabilities</b>	<b>-\$1,143.92</b>
Equity	
Opening Balance Equity	1,074.45
Retained Earnings	43,478.11
Net Income	231.41
<b>Total for Equity</b>	<b>\$44,783.97</b>
<b>Total for Liabilities and Equity</b>	<b>\$43,640.05</b>

Accrual Basis Thursday, November 13, 2025 06:08 PM GMTZ

Accrual Basis Thursday, November 13, 2025 06:06 PM GMTZ