

Monthly Statement of activity
Hawaiian Acres Road Corporation
November 1-30, 2025

Distribution account	Total
INCOME	
Admin. IN	819.36
Emergency IN	770.4
Road 1 IN	4,176.80
Road B IN	701.62
Road C IN	1,057.60
Road D IN	554.4
Road E IN	852
Road F IN	585.8
Road G IN	741.8
Road M IN	56
Total for Income	\$10,315.78
Gross Profit	\$10,315.78
EXPENSES	
Admin. EX	
Annual Mailers	2,598.39
Bank Charges & Fees	5
Idependent Contractors	1,200.00
Office Supplies & Software	10.47
PHONE	36.44
Taxes & Licenses	3.5
Total for Admin. EX	\$3,853.80
Road G EX	497.07
Unapplied Cash Bill Payment Expense	-497.07
Total for Expenses	\$3,853.80
Net Operating Income	\$6,461.98
Net Other Income	
Net Income	\$6,461.98

Cash Basis Monday, December 15, 2025 05:20 PM GMTZ

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

Distribution account	Total
INCOME	
Admin. IN	8,464.90
Emergency IN	2,256.90
PayPal sales	167.04
Total for Online sales	\$167.04
Paypal IN	11.48
Road 1 IN	10,211.42
Road B IN	4,756.62
Road C IN	6,628.77
Road D IN	6,135.99
Road E IN	4,405.60
Road F IN	4,084.07
Road G IN	2,744.84
Road K IN	312
Road M IN	456
Total for Income	\$50,635.63
PayPal fees	10.2
Total for Online selling fees	\$10.20
Total for Cost of Goods Sold	\$10.20
Gross Profit	\$50,625.43
EXPENSES	
Admin. EX	
Accounting Software Yearly Fee	671.26
Annual Mailers	2,624.79
Bank Charges & Fees	30
Idependent Contractors	4,518.75
Office Supplies & Software	675.53
PHONE	390.37
Rent & Lease	240
Taxes & Licenses	69
USPS EX	384
Website Expense	21.1
Total for Admin. EX	\$9,624.80
Emergency EX	3,000.00
Other Business Expenses	30.59
Road 1 EX	8,770.29
Road B EX	4,859.34
Road C EX	3,432.93
Road D EX	7,679.70
Road E EX	3,666.50
Road F EX	3,272.73
Road G EX	2,867.91
ROAD K EX	540.85
Total for Expenses	\$47,745.64
Net Income	\$2,879.79