

Monthly Financial Report
Hawaiian Acres Road Corporation
December 1-31, 2025

Distribution account	Total
Income	
Admin. IN	1,230.89
Emergency IN	756.00
Road 1 IN	1,534.40
Road B IN	1,103.86
Road C IN	1,128.00
Road D IN	1,578.40
Road E IN	1,148.40
Road F IN	789.60
Road G IN	766.40
Road K IN	61.60
Road M IN	\$123.20
Total for Income	\$10,220.75
Gross Profit	\$10,220.75
Expenses	
Admin. EX	
Annual Mailers	\$18.00
Independent Contractors	600.00
Office Supplies & Software	10.47
PHONE	36.44
Total for Admin. EX	\$664.91
Road C EX	\$1,173.49
Total for Expenses	1,838.40
Net Operating Income	\$8,382.35
Net Other Income	
Net Income	\$8,382.35

Cash Basis Saturday, January 17, 2026 09:21 PM GMTZ

Monthly Financial Report
Hawaiian Acres Road Corporation
January 1-December 31, 2025

Distribution account	Total
Income	
Admin. IN	10,002.31
Emergency IN	3,020.90
Paypal IN	11.48
Road 1 IN	\$11,510.94
Road B IN	6,780.48
Road C IN	7,756.17
Road D IN	6,794.39
Road E IN	5,554.00
Road F IN	4,873.67
Road G IN	3,511.24
Road K IN	373.60
Road M IN	579.20
Total for Income	60,768.38
Cost of Goods Sold	
Online selling fees	
PayPal fees	10.2
Total for Online selling fees	\$10.20
Total for Cost of Goods Sold	\$10.20
Gross Profit	\$60,758.18
Expenses	
Admin. EX	
Accounting Software Yearly Fee	\$671.26
Annual Mailers	2,642.79
Bank Charges & Fees	30
Independent Contractors	5,118.75
Office Supplies & Software	686
PHONE	426.81
Rent & Lease	240
Taxes & Licenses	69.00
USPS EX	384
Website Expense	21.1
Total for Admin. EX	\$10,289.71
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	4,606.42
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
Unapplied Cash Bill Payment Expense	\$0.00
Total for Expenses	\$49,584.04
Net Operating Income	11,174.14
Net Income	\$11,174.14

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