

Monthly Financial Report
Hawaiian Acres Road Corporation
 January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - JAN 31 2026	JAN 1 - JAN 31 2026 (YTD)
Income		
Admin. IN	1,039.29	1,039.29
Emergency IN	414.40	414.40
Paypal IN	77.78	77.78
Road 1 IN	1,407.60	1,407.60
Road 1 Pavement	24.00	24.00
Road B IN	258.40	258.40
Road C IN	369.60	369.60
Road D IN	1,112.00	1,112.00
Road E IN	61.60	61.60
Road F IN	246.40	246.40
Road G IN	334.39	334.39
Road M IN	332.00	332.00
Total for Income	\$5,677.46	\$5,677.46
Gross Profit	\$5,677.46	\$5,677.46
Expenses		
Admin. EX		
Annual Mailers	18.00	18.00
Bank Charges & Fees	2.50	2.50
Rent & Lease	330.07	330.07
USPS EX	18.50	18.50
Total for Admin. EX	\$369.07	\$369.07
Road B EX	580.55	580.55
Road C EX	1,609.56	1,609.56
Road E EX	549.25	549.25
Total for Expenses	\$3,108.43	\$3,108.43
Net Operating Income	\$2,569.03	\$2,569.03
Net Other Income		
Net Income	\$2,569.03	\$2,569.03