

Hawaiian Acres Road Corporation

Financial Report

April 1-30, 2026

	TOTAL	
	APR 2026	JAN 1 - APR 30 2026 (YTD)
Revenue		
Admin. IN	945.40	5,135.26
Emergency IN	70.40	818.39
Road 1 IN	70.40	2,090.80
Road C IN	308.00	1,120.80
Road D IN	360.80	2,335.60
Paypal IN		155.27
Road 1 Pavement		24.00
Road B IN		437.60
Road E IN		296.80
Road F IN		369.60
Road G IN		827.19
Road M IN		516.80
Total for Revenue	\$1,755.00	\$14,128.11
Cost of Goods Sold		
Online selling fees		
PayPal fees		-2.63
Total for Online selling fees		-\$2.63
Total for Cost of Goods Sold		-\$2.63
Gross Profit	\$1,755.00	\$14,130.74
Expenditures		
Admin. EX		
Bank Charges & Fees	25.00	30.00
Legal & Professional Services	825.13	1,208.22
Office Supplies & Software	25.47	249.78
PHONE	36.44	109.32
Rent & Lease	49.70	479.17
USPS EX	196.00	214.50
Annual Mailers		72.50
Idpendent Contractors		0.00
Signs		228.42
Total for Admin. EX	\$1,157.74	\$2,591.91
Road B EX	1,000.02	1,862.71
Road C EX	834.57	4,388.89
Road E EX	1,135.49	2,170.36
Road F EX	522.60	1,620.12
Road M EX	552.51	552.51
HACA EX		31.25
LEGAL EX		418.85
Road 1 EX		4,293.00
Road D EX		1,356.64

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Road G EX		1,147.66
Total for Expenditures	\$5,202.93	\$20,433.90
Net Operating Revenue	-\$3,447.93	-\$6,303.16
Other Revenue		
Dividend Income	0.06	0.19
Total for Other Revenue	\$0.06	\$0.19
Net Other Revenue	\$0.06	\$0.19
Net Revenue	-\$3,447.87	-\$6,302.97