

Monthly Financial Report

Hawaiian Acres Road Corporation

March 1-31, 2026

	TOTAL	
	MAR 2026	JAN 1 - MAR 31 2026 (YTD)
Income		
Admin. IN	1,970.95	4,128.26
Emergency IN	96.00	747.99
Paypal IN	18.45	157.90
Road 1 IN	96.00	1,873.20
Road B IN	117.60	437.60
Road C IN	246.40	874.40
Road D IN	61.60	2,122.00
Road E IN	173.60	296.80
Road F IN	61.60	431.20
Road G IN	123.20	827.19
Road 1 Pavement		24.00
Road M IN		393.60
Uncategorized Income		4,151.60
Total for Income	\$2,965.40	\$16,465.74
Gross Profit	\$2,965.40	\$16,465.74
Expenses		
Admin. EX		
Bank Charges & Fees	21.48	26.48
Legal & Professional Services	556.54	383.09
Office Supplies & Software	25.47	224.31
PHONE	36.44	72.88
Rent & Lease	49.70	429.47
Annual Mailers		72.50
Idpendent Contractors		0.00
Signs		228.42
USPS EX		18.50
Total for Admin. EX	\$689.63	\$1,455.65
Road C EX	1,397.46	3,554.32
Road D EX	1,004.37	1,356.64
Road E EX	1,025.57	1,574.82
Road F EX	1,097.52	1,097.52
Road G EX	1,147.66	1,147.66
HACA EX		31.25
LEGAL EX		418.85
Road 1 EX		4,293.00
Road B EX		862.69
Total for Expenses	\$6,362.21	\$15,792.40
Net Operating Income	-\$3,396.81	\$673.34

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Other Income		
Dividend Income	0.07	0.13
Total for Other Income	\$0.07	\$0.13
Net Other Income	\$0.07	\$0.13
Net Income	-\$3,396.74	\$673.47