

Monthly Financial Report

Hawaiian Acres Road Corporation

February 1-28, 2026

	TOTAL	
	FEB 1 - FEB 28 2026	JAN 1 - FEB 28 2026 (YTD)
Income		
Admin. IN	980.00	2,019.29
Emergency IN	96.79	511.19
Paypal IN	3.69	81.47
Road 1 IN	167.20	1,574.80
Road C IN	196.80	566.40
Road D IN	578.80	1,690.80
Road F IN	123.20	369.60
Road G IN	123.20	457.59
Road 1 Pavement		24.00
Road B IN		258.40
Road E IN		61.60
Road M IN		332.00
Uncategorized Income		4,090.00
Total for Income	\$2,269.68	\$12,037.14
Gross Profit	\$2,269.68	\$12,037.14
Expenses		
Admin. EX		
Annual Mailers	18.00	72.50
Legal & Professional Services	-173.45	-173.45
Office Supplies & Software	188.37	188.37
PHONE	36.44	36.44
Rent & Lease	49.70	379.77
Signs	228.42	228.42
Bank Charges & Fees		5.00
Idpendent Contractors		0.00
USPS EX		18.50
Total for Admin. EX	\$347.48	\$755.55
HACA EX	31.25	31.25
LEGAL EX	418.85	418.85
Road 1 EX	4,293.00	4,293.00
Road B EX	282.14	862.69
Road C EX	547.30	2,156.86
Road D EX	352.27	352.27
Road E EX		549.25
Total for Expenses	\$6,272.29	\$9,419.72
Net Operating Income	-\$4,002.61	\$2,617.42
Other Income		
Dividend Income	0.03	0.06
Total for Other Income	\$0.03	\$0.06
Net Other Income	\$0.03	\$0.06
Net Income	-\$4,002.58	\$2,617.48