

Hawaiian Acres Road Corporation

Statement of Activity

August 2026

	TOTAL	
	Aug 2026	Jan 1 - Aug 31 2026 (YTD)
Revenue		
Admin. IN	1,775.00	10,252.72
Emergency IN	50.00	1,193.99
HACA IN		5.00
Legal IN		320.00
Paypal IN		221.17
Road 1 IN	300.00	3,738.80
Road 1 Pavement		24.00
Road B IN		946.40
Road C IN	42.00	2,152.52
Road D IN	408.80	2,867.60
Road E IN	57.15	663.95
Road F IN	223.60	654.80
Road G IN		1,405.43
Road K IN	458.40	458.40
Road M IN		640.00
Total for Revenue	\$3,314.95	\$25,544.78
Cost of Goods Sold		
Online selling fees		
PayPal fees	18.45	81.02
Total for Online selling fees	\$18.45	\$81.02
Total for Cost of Goods Sold	\$18.45	\$81.02
Gross Profit	\$3,296.50	\$25,463.76
Expenditures		
Admin. EX		
Accounting Software Yearly Fee		981.60
Annual Mailers		36.00
Bank Charges & Fees		27.50
Legal & Professional Services	961.26	3,994.61
Office Supplies & Software	25.47	424.25
PHONE	36.38	254.96
Rent & Lease	76.92	769.16
Signs		228.42
Taxes & Licenses	26.00	26.00
USPS EX	16.40	230.90
Total for Admin. EX	\$1,142.43	\$6,973.40
HACA EX		31.25
LEGAL EX		-759.16
Road 1 EX		7,708.81
Road B EX	663.55	3,660.61
Road C EX		5,853.26
Road D EX		3,039.84

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Road E EX		2,170.36
Road F EX		3,247.00
Road G EX		3,045.71
Road M EX		552.51
Total for Expenditures	\$1,805.98	\$35,523.59
Net Operating Revenue	\$1,490.52	-\$10,059.83
Other Revenue		
Dividend Income	0.22	6.56
Total for Other Revenue	\$0.22	\$6.56
Net Other Revenue	\$0.22	\$6.56
Net Revenue	\$1,490.74	-\$10,053.27