



Financial Report

Homes Now! Not Later!
January 31, 2020

Prepared on
February 19, 2020

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Income and Expenses

January 2020

	Total
INCOME	
Donations Received	4,465.41
Total Income	4,465.41
GROSS PROFIT	
4,465.41	
EXPENSES	
Car & Truck	
Auto Fuel	291.21
Total Car & Truck	291.21
Groceries	2,835.37
Meals & Entertainment	53.49
Utilities	
Port O Potty	645.00
Telephone	55.87
Total Utilities	700.87
Village/Camp Supplies	1,490.36
Total Expenses	5,371.30
NET OPERATING INCOME	-905.89
NET INCOME	\$ -905.89

Cash Withdraw Summary

January 2020

This report contains no data for your specified date range.

Accounts and Assets

As of January 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	-25,768.47
Total Current Assets	-25,768.47
Fixed Assets	75,430.04
TOTAL ASSETS	\$49,661.57
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	184.78
Total Current Liabilities	184.78
Total Liabilities	184.78
Equity	49,476.79
TOTAL LIABILITIES AND EQUITY	\$49,661.57

Expenses by Vendor Summary

January 2020

	Total
Amazon	1,490.36
Century Link	55.87
Costco	781.13
Fred Meyer	2,047.57
Haggen	6.67
Lil John Sanitary Service	645.00
Shell Service Station	291.21
Taco Time	53.49
TOTAL	\$5,371.30

Balance Sheet

As of January 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Checking - XXX822S7 (0700) 5669	-18,103.25
Business Savings - XXX822S1 (0100)	-4,766.92
PayPal	-2,898.30
Total Bank Accounts	-25,768.47
Total Current Assets	-25,768.47
Fixed Assets	
Tiny House Inventory	75,430.04
Total Fixed Assets	75,430.04
TOTAL ASSETS	\$49,661.57
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	184.78
Total Accounts Payable	184.78
Total Current Liabilities	184.78
Total Liabilities	184.78
Equity	
Opening Balance Equity	175.00
Retained Earnings	50,207.68
Net Income	-905.89
Total Equity	49,476.79
TOTAL LIABILITIES AND EQUITY	\$49,661.57