



Financial Report

Homes Now! Not Later!
April 30, 2020

Prepared on
May 19, 2020

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Income and Expenses

April 2020

	Total
INCOME	
Total Income	
GROSS PROFIT	0.00
EXPENSES	
Groceries	1,281.84
Repairs & Maintenance	40.96
Safety Expense	46.72
Utilities	
Electricity	1,000.00
Total Utilities	1,000.00
Village/Camp Supplies	615.15
Total Expenses	2,984.67
NET OPERATING INCOME	-2,984.67
NET INCOME	\$ -2,984.67

Cash Withdraw Summary

April 2020

This report contains no data for your specified date range.

Accounts and Assets

As of April 30, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	-38,840.78
Total Current Assets	-38,840.78
Fixed Assets	77,087.48
TOTAL ASSETS	\$38,246.70
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	184.78
Total Current Liabilities	184.78
Total Liabilities	184.78
Equity	38,061.92
TOTAL LIABILITIES AND EQUITY	\$38,246.70

Expenses by Vendor Summary

April 2020

	Total
Amazon	615.15
Autozone	46.72
Fred Meyer	1,281.84
Puget Sound Energy	1,000.00
Not Specified	40.96
TOTAL	\$2,984.67

Balance Sheet

As of April 30, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Checking - XXX822S7 (0700) 5669	-29,698.70
Business Savings - XXX822S1 (0100)	-6,492.15
PayPal	-2,649.93
Total Bank Accounts	-38,840.78
Total Current Assets	-38,840.78
Fixed Assets	
Tiny House Inventory	77,087.48
Total Fixed Assets	77,087.48
TOTAL ASSETS	\$38,246.70
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	39,866.18
Net Income	-1,979.26
Total Equity	38,061.92
TOTAL LIABILITIES AND EQUITY	\$38,246.70