



Financial Report

Homes Now! Not Later!
February 29, 2020

Prepared on
May 19, 2020

Table of Contents

Income and Expenses3

Cash Withdraw Summary4

Accounts and Assets5

Expenses by Vendor Summary6

Balance Sheet.....7

Income and Expenses

February 2020

	Total
INCOME	
Donations Received	5,326.20
Total Income	5,326.20
GROSS PROFIT	5,326.20
EXPENSES	
Car & Truck	
Auto Fuel	107.62
Total Car & Truck	107.62
Groceries	1,829.64
Office Supplies & Software	28.27
Utilities	
Port O Potty	735.00
Trash & Recycling	282.42
Total Utilities	1,017.42
Village/Camp Supplies	22.77
Total Expenses	3,005.72
NET OPERATING INCOME	2,320.48
NET INCOME	\$2,320.48

Cash Withdraw Summary

February 2020

This report contains no data for your specified date range.

Accounts and Assets

As of February 29, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	-34,694.74
Total Current Assets	-34,694.74
Fixed Assets	76,325.29
TOTAL ASSETS	\$41,630.55
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	184.78
Total Current Liabilities	184.78
Total Liabilities	184.78
Equity	41,445.77
TOTAL LIABILITIES AND EQUITY	\$41,630.55

Expenses by Vendor Summary

February 2020

	Total
Amazon	22.77
Costco	444.52
Fred Meyer	1,370.21
Haggen	14.91
Lil John Sanitary Service	735.00
Sanitary Services	282.42
Shell Service Station	107.62
USA*Minute Key	28.27
TOTAL	\$3,005.72

Balance Sheet

As of February 29, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Checking - XXX822S7 (0700) 5669	-25,552.66
Business Savings - XXX822S1 (0100)	-6,492.15
PayPal	-2,649.93
Total Bank Accounts	-34,694.74
Total Current Assets	-34,694.74
Fixed Assets	
Tiny House Inventory	76,325.29
Total Fixed Assets	76,325.29
TOTAL ASSETS	\$41,630.55
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	1,404.59
Total Equity	41,445.77
TOTAL LIABILITIES AND EQUITY	\$41,630.55