



# Financial Report

Homes Now! Not Later!  
June 30, 2020

Prepared on  
July 23, 2020

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# Table of Contents

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Income and Expenses .....3

Cash Withdraw Summary .....4

Accounts and Assets .....5

Expenses by Vendor Summary .....6

Balance Sheet.....7

# Income and Expenses

June 2020

	Total
<b>INCOME</b>	
<b>Total Income</b>	
<b>GROSS PROFIT</b>	<b>0.00</b>
<b>EXPENSES</b>	
Groceries	950.23
Utilities	
Electricity	415.03
<b>Total Utilities</b>	<b>415.03</b>
Village/Camp Supplies	131.25
<b>Total Expenses</b>	<b>1,496.51</b>
<b>NET OPERATING INCOME</b>	<b>-1,496.51</b>
<b>NET INCOME</b>	<b>\$ -1,496.51</b>

# Cash Withdraw Summary

June 2020

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This report contains no data for your specified date range.

# Accounts and Assets

As of June 30, 2020

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Bank Accounts	-44,318.80
<b>Total Current Assets</b>	<b>-44,318.80</b>
Fixed Assets	77,640.19
<b>TOTAL ASSETS</b>	<b>\$33,321.39</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	184.78
<b>Total Current Liabilities</b>	<b>184.78</b>
<b>Total Liabilities</b>	<b>184.78</b>
Equity	33,136.61
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$33,321.39</b>

# Expenses by Vendor Summary

June 2020

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	<b>Total</b>
Amazon	131.25
Fred Meyer	950.23
Puget Sound Energy	415.03
<b>TOTAL</b>	<b>\$1,496.51</b>

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# Balance Sheet

As of June 30, 2020

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Business Checking - XXX822S7 (0700) 5669	-35,176.72
Business Savings - XXX822S1 (0100)	-6,492.15
PayPal	-2,649.93
<b>Total Bank Accounts</b>	<b>-44,318.80</b>
<b>Total Current Assets</b>	<b>-44,318.80</b>
<b>Fixed Assets</b>	
Tiny House Inventory	77,640.19
<b>Total Fixed Assets</b>	<b>77,640.19</b>
<b>TOTAL ASSETS</b>	<b>\$33,321.39</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable (A/P)	184.78
<b>Total Accounts Payable</b>	<b>184.78</b>
<b>Total Current Liabilities</b>	<b>184.78</b>
<b>Total Liabilities</b>	<b>184.78</b>
<b>Equity</b>	
Opening Balance Equity	175.00
Retained Earnings	39,866.18
Net Income	-6,904.57
<b>Total Equity</b>	<b>33,136.61</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$33,321.39</b>