



Financial Report

Homes Now! Not Later!
May 31, 2020

Prepared on
July 23, 2020

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Income and Expenses

May 2020

	Total
INCOME	
Total Income	
GROSS PROFIT	0.00
EXPENSES	
Groceries	2,040.89
Utilities	
Electricity	1,000.00
Total Utilities	1,000.00
Village/Camp Supplies	387.91
Total Expenses	3,428.80
NET OPERATING INCOME	-3,428.80
NET INCOME	\$ -3,428.80

Cash Withdraw Summary

May 2020

This report contains no data for your specified date range.

Accounts and Assets

As of May 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	-42,822.29
Total Current Assets	-42,822.29
Fixed Assets	77,640.19
TOTAL ASSETS	\$34,817.90
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	184.78
Total Current Liabilities	184.78
Total Liabilities	184.78
Equity	34,633.12
TOTAL LIABILITIES AND EQUITY	\$34,817.90

Expenses by Vendor Summary

May 2020

	Total
Amazon	187.93
Costco	199.98
Fred Meyer	1,910.64
Puget Sound Energy	1,000.00
Not Specified	130.25
TOTAL	\$3,428.80

Balance Sheet

As of May 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Checking - XXX822S7 (0700) 5669	-33,680.21
Business Savings - XXX822S1 (0100)	-6,492.15
PayPal	-2,649.93
Total Bank Accounts	-42,822.29
Total Current Assets	-42,822.29
Fixed Assets	
Tiny House Inventory	77,640.19
Total Fixed Assets	77,640.19
TOTAL ASSETS	\$34,817.90
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	-5,408.06
Total Equity	34,633.12
TOTAL LIABILITIES AND EQUITY	\$34,817.90