



Financial Report

Homes Now! Not Later!
September 30, 2020

Prepared on
October 9, 2020

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Income and Expenses

July - September, 2020

| | Total |
|------------------------------|-------------------|
| INCOME | |
| Donations Received | 12,330.53 |
| Total Income | 12,330.53 |
| GROSS PROFIT | |
| | 12,330.53 |
| EXPENSES | |
| Advertising & Marketing | 80.44 |
| Car & Truck | |
| Auto Fuel | 279.04 |
| Repair and Maintenance | 250.00 |
| Total Car & Truck | 529.04 |
| Dues & Subscriptions | 697.21 |
| Groceries | 1,364.62 |
| Meals & Entertainment | 304.63 |
| Office Supplies & Software | 89.85 |
| Postage | 10.90 |
| Uncategorized Expense | 1,006.42 |
| Utilities | |
| Electricity | 335.72 |
| Port O Potty | 1,935.00 |
| Trash & Recycling | 860.40 |
| Total Utilities | 3,131.12 |
| Village/Camp Supplies | 1,438.63 |
| Total Expenses | 8,652.86 |
| NET OPERATING INCOME | 3,677.67 |
| OTHER EXPENSES | |
| Reconciliation Discrepancies | -4,301.32 |
| Total Other Expenses | -4,301.32 |
| NET OTHER INCOME | 4,301.32 |
| NET INCOME | \$7,978.99 |

Cash Withdraw Summary

July - September, 2020

This report contains no data for your specified date range.

Accounts and Assets

As of September 30, 2020

| | Total |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | 5,419.99 |
| Total Current Assets | 5,419.99 |
| Fixed Assets | 73,901.57 |
| TOTAL ASSETS | \$79,321.56 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 14.78 |
| Total Current Liabilities | 14.78 |
| Total Liabilities | 14.78 |
| Equity | 79,306.78 |
| TOTAL LIABILITIES AND EQUITY | \$79,321.56 |

Expenses by Vendor Summary

July - September, 2020

| | Total |
|-----------------------|-------------------|
| Amazon | 1,438.63 |
| Arco | 56.23 |
| Century Link | 167.61 |
| Costco | 217.04 |
| Fred Meyer | 1,364.62 |
| Haggen | 215.58 |
| PayPal | 248.22 |
| Puget Sound Energy | 335.72 |
| Shell Service Station | 279.04 |
| USPS Kiosk | 10.90 |
| Not Specified | 17.95 |
| TOTAL | \$4,351.54 |

Balance Sheet

As of September 30, 2020

| | Total |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Business Checking - XXX822S7 (0700) 5669 | 7,864.01 |
| Business Savings - XXX822S1 (0100) | 205.91 |
| PayPal | -2,649.93 |
| Total Bank Accounts | 5,419.99 |
| Total Current Assets | 5,419.99 |
| Fixed Assets | |
| Tiny House Inventory | 73,901.57 |
| Total Fixed Assets | 73,901.57 |
| TOTAL ASSETS | \$79,321.56 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable (A/P) | 14.78 |
| Total Accounts Payable | 14.78 |
| Total Current Liabilities | 14.78 |
| Total Liabilities | 14.78 |
| Equity | |
| Opening Balance Equity | 175.00 |
| Retained Earnings | 73,035.03 |
| Net Income | 6,096.75 |
| Total Equity | 79,306.78 |
| TOTAL LIABILITIES AND EQUITY | \$79,321.56 |