



# Financial Report

Homes Now! Not Later!  
September 30, 2020

Prepared on  
November 25, 2020

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# Income and Expenses

July - September, 2020

	<b>Total</b>
<b>REVENUE</b>	
Donations Received	12,330.53
<b>Total Revenue</b>	<b>12,330.53</b>
<b>GROSS PROFIT</b>	
<b>12,330.53</b>	
<b>EXPENDITURES</b>	
Advertising & Marketing	80.44
Car & Truck	
Auto Fuel	279.04
Repair and Maintenance	250.00
<b>Total Car &amp; Truck</b>	<b>529.04</b>
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
<b>Total Utilities</b>	<b>3,131.12</b>
Village/Camp Supplies	1,438.63
<b>Total Expenditures</b>	<b>8,652.86</b>
<b>NET OPERATING REVENUE</b>	<b>3,677.67</b>
<b>OTHER EXPENDITURES</b>	
Reconciliation Discrepancies	-4,706.03
<b>Total Other Expenditures</b>	<b>-4,706.03</b>
<b>NET OTHER REVENUE</b>	<b>4,706.03</b>
<b>NET REVENUE</b>	<b>\$8,383.70</b>

# Accounts and Assets

As of September 30, 2020

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Bank Accounts	5,272.43
<b>Total Current Assets</b>	<b>5,272.43</b>
Fixed Assets	73,899.21
<b>TOTAL ASSETS</b>	<b>\$79,171.64</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	14.78
<b>Total Current Liabilities</b>	<b>14.78</b>
<b>Total Liabilities</b>	<b>14.78</b>
Equity	79,156.86
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$79,171.64</b>

# Expenses by Vendor Summary

July - September, 2020

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	<b>Total</b>
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	-386.76
<b>TOTAL</b>	<b>\$3,946.83</b>

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# Statement of Financial Position

As of September 30, 2020

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Business Checking - XXX822S7 (0700) 5669	7,797.43
Business Savings - XXX822S1 (0100)	124.93
PayPal	-2,649.93
<b>Total Bank Accounts</b>	<b>5,272.43</b>
<b>Total Current Assets</b>	<b>5,272.43</b>
<b>Fixed Assets</b>	
Tiny House Inventory	73,899.21
<b>Total Fixed Assets</b>	<b>73,899.21</b>
<b>TOTAL ASSETS</b>	<b>\$79,171.64</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable (A/P)	14.78
<b>Total Accounts Payable</b>	<b>14.78</b>
<b>Total Current Liabilities</b>	<b>14.78</b>
<b>Total Liabilities</b>	<b>14.78</b>
<b>Equity</b>	
Retained Earnings	72,655.55
Net Revenue	6,501.31
<b>Total Equity</b>	<b>79,156.86</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$79,171.64</b>