



Financial Report

Homes Now! Not Later!
December 31, 2020

Prepared on
March 1, 2021

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Income and Expenses

October - December, 2020

	Total
REVENUE	
Donations Received	51,646.90
Total Revenue	51,646.90
GROSS PROFIT	
51,646.90	
EXPENDITURES	
Bank Charges & Fees	0.33
Car & Truck	800.00
Auto Fuel	755.77
Total Car & Truck	1,555.77
Dues & Subscriptions	493.51
Groceries	5,618.52
Meals & Entertainment	3,196.57
Office Supplies & Software	119.80
Office Expense	26.50
Computers & Peripherals	256.50
Total Office Expense	283.00
Total Office Supplies & Software	402.80
Other Business Expenses	589.85
Pest Control	147.82
Repairs & Maintenance	867.50
Taxes & Licenses	329.90
Tobacco & Liquor	203.07
Travel	494.00
Uncategorized Expense	5,375.59
Utilities	526.08
Electricity	832.00
Port O Potty	1,935.00
Trash & Recycling	860.13
Total Utilities	4,153.21
Village/Camp Supplies	11,981.05
Total Expenditures	35,409.49
NET OPERATING REVENUE	16,237.41
OTHER EXPENDITURES	
Reconciliation Discrepancies	-1,663.63
Total Other Expenditures	-1,663.63
NET OTHER REVENUE	1,663.63
NET REVENUE	\$17,901.04

Accounts and Assets

As of December 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	19,990.04
Total Current Assets	19,990.04
Fixed Assets	76,982.69
TOTAL ASSETS	\$96,972.73
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	14.78
Total Current Liabilities	14.78
Total Liabilities	14.78
Equity	96,957.95
TOTAL LIABILITIES AND EQUITY	\$96,972.73

Expenses by Vendor Summary

October - December, 2020

	Total
7-Eleven	14.37
Amazon	8,137.15
Best Buy	423.89
Cash	800.00
Century Link	111.74
Costco	2,081.16
Dollar Tree	85.26
EBay	760.72
Fred Meyer	5,618.52
Haggen	24.50
Home Depot	258.78
PayPal	921.36
Puget Sound Energy	832.00
Shell Service Station	598.09
Subway	171.04
Teespring	514.45
Vista Print	72.81
Not Specified	24,320.02
TOTAL	\$45,745.86

Statement of Financial Position

As of December 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Checking - XXX822S7 (0700) 5669	19,989.69
Business Savings - XXX822S1 (0100)	0.35
Total Bank Accounts	19,990.04
Total Current Assets	19,990.04
Fixed Assets	
Tiny House Inventory	76,982.69
Total Fixed Assets	76,982.69
TOTAL ASSETS	\$96,972.73
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	
Owner's Pay & Personal Expenses	-99.95
Retained Earnings	72,655.55
Net Revenue	24,402.35
Total Equity	96,957.95
TOTAL LIABILITIES AND EQUITY	\$96,972.73