



Financial Report

Homes Now! Not Later!
March 31, 2021

Prepared on
September 8, 2021

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Income and Expenses

January - March, 2021

	Total
REVENUE	
Donations Received	45,960.87
Uncategorized Income	119.08
Total Revenue	46,079.95
GROSS PROFIT	46,079.95
EXPENDITURES	
Bank Charges & Fees	0.25
Car & Truck	160.42
Auto Fuel/Propane	1,504.18
Total Car & Truck	1,664.60
Dues & Subscriptions	169.56
Groceries	6,743.18
Meals & Entertainment	553.60
Miscellaneous Fees	216.10
Office Supplies & Software	29.95
Office Expense	
Computers & Peripherals	82.60
Total Office Expense	82.60
Total Office Supplies & Software	112.55
Other Business Expenses	8.83
Postage	1.10
Taxes & Licenses	136.50
Travel	1,744.36
Uncategorized Expense	12,598.70
Utilities	171.06
Electricity	2,247.93
Port O Potty	645.00
Telephone	73.33
Trash & Recycling	623.00
Total Utilities	3,760.32
Village/Camp Supplies	3,982.67
Total Expenditures	31,692.32
NET OPERATING REVENUE	14,387.63
OTHER EXPENDITURES	
Cash Withdrawal	696.00
Reconciliation Discrepancies	-1,472.36
Total Other Expenditures	-776.36
NET OTHER REVENUE	776.36
NET REVENUE	\$15,163.99

Accounts and Assets

As of March 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	21,000.98
Total Current Assets	21,000.98
Fixed Assets	91,035.79
TOTAL ASSETS	\$112,036.77
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	14.78
Total Current Liabilities	14.78
Total Liabilities	14.78
Equity	112,021.99
TOTAL LIABILITIES AND EQUITY	\$112,036.77

Expenses by Vendor Summary

January - March, 2021

	Total
Amazon	3,125.14
Century Link	167.61
Costco	3,057.02
Domino's	195.17
EBay	6,913.63
Fred Meyer	6,743.18
Haggen	114.34
McDonald's	25.60
PayPal	1,474.59
Puget Sound Energy	2,247.93
Sanitary Services	289.40
Shell Service Station	1,075.00
T-Mobile	30.87
Teespring	358.27
USPS Kiosk	1.10
Vista Print	110.22
Wal-Mart	8.66
Not Specified	10,912.27
TOTAL	\$36,850.00

Statement of Financial Position

As of March 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Checking - XXX822S7 (0700) 5669	20,500.63
Business Savings - XXX822S1 (0100)	0.35
Unity Village	500.00
Total Bank Accounts	21,000.98
Total Current Assets	21,000.98
Fixed Assets	
Tiny House Inventory	91,035.79
Total Fixed Assets	91,035.79
TOTAL ASSETS	\$112,036.77
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	-199.90
Retained Earnings	97,057.90
Net Revenue	15,163.99
Total Equity	112,021.99
TOTAL LIABILITIES AND EQUITY	\$112,036.77