



Financial Report

Homes Now! Not Later!
June 30, 2021

Prepared on
September 8, 2021

Table of Contents

Income and Expenses3

Accounts and Assets5

Expenses by Vendor Summary6

Statement of Financial Position7

Income and Expenses

April - June, 2021

	Total
REVENUE	
Billable Expense Income	-4,000.00
Donations Received	28,961.45
Sales of Product Revenue	44.00
Uncategorized Income	335.85
Total Revenue	25,341.30
GROSS PROFIT	
	25,341.30
EXPENDITURES	
Bank Charges & Fees	47.01
Car & Truck	258.15
Auto Fuel/Propane	2,056.78
Repair and Maintenance	72.28
Total Car & Truck	2,387.21
Dues & Subscriptions	59.00
Groceries	3,754.16
Insurance	366.02
Meals & Entertainment	698.56
Miscellaneous Fees	133.48
Office Supplies & Software	
Office Expense	
Computers & Peripherals	89.85
Total Office Expense	89.85
Total Office Supplies & Software	89.85
Pet Food/Care	715.54
Postage	19.60
Repairs & Maintenance	393.96
Travel	148.34
Uncategorized Expense	6,017.78
Utilities	208.79
Electricity	931.48
Port O Potty	645.00
Trash & Recycling	433.73
Water & Sewer	200.00
Total Utilities	2,419.00
Village/Camp Supplies	6,300.60
Total Expenditures	23,550.11
NET OPERATING REVENUE	
	1,791.19
OTHER EXPENDITURES	
Cash Withdrawal	313.99
Other Miscellaneous Expense	39.90
Reconciliation Discrepancies	1,226.36

	Total
Total Other Expenditures	1,580.25
NET OTHER REVENUE	-1,580.25
NET REVENUE	\$210.94

Accounts and Assets

As of June 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	15,087.08
Other Current Assets	180.00
Total Current Assets	15,267.08
Fixed Assets	96,980.63
TOTAL ASSETS	\$112,247.71
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	14.78
Total Current Liabilities	14.78
Total Liabilities	14.78
Equity	112,232.93
TOTAL LIABILITIES AND EQUITY	\$112,247.71

Expenses by Vendor Summary

April - June, 2021

	Total
Accurate Lock and Security	19.54
Ace Hardware	230.73
Amazon	3,280.59
Bio Bug	59.79
Cash	340.00
Century Link	110.87
Chevron	184.53
Costco	2,471.63
EBay	1,953.00
Fred Meyer	3,706.35
Fred Meyer Fuel	401.82
Home Depot	67.86
Lil John Sanitary Service	645.00
Marlins Cafe	8.67
MT Shoebox	44.89
NAPA Auto Parts	258.15
PayPal	353.37
Puget Sound Energy	931.48
Sanitary Services	571.18
Shell Service Station	1,197.54
T-Mobile	329.00
Unity Village	1,720.00
USPS Kiosk	19.60
Vista Print	322.89
WA Secretary of State	10.00
Wal-Mart	31.01
Not Specified	9,930.86
TOTAL	\$29,200.35

Statement of Financial Position

As of June 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Checking - XXX822S7 (0700) 5669	14,243.07
Business Savings - XXX822S1 (0100)	0.35
Swift Haven	328.19
Unity Village	515.47
Total Bank Accounts	15,087.08
Other Current Assets	
Uncategorized Asset	180.00
Total Other Current Assets	180.00
Total Current Assets	15,267.08
Fixed Assets	
Tiny House Inventory	96,980.63
Total Fixed Assets	96,980.63
TOTAL ASSETS	\$112,247.71
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	15,374.93
Total Equity	112,232.93
TOTAL LIABILITIES AND EQUITY	\$112,247.71