



Financial Report

Homes Now! Not Later!
September 30, 2021

Prepared on
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Income and Expenses

July - September, 2021

	Total
REVENUE	
Donations Received	21,382.32
Total Revenue	21,382.32
GROSS PROFIT	
21,382.32	
EXPENDITURES	
Car & Truck	103.51
Auto Fuel/Propane	1,980.71
Repair and Maintenance	16.30
Total Car & Truck	2,100.52
Groceries	4,734.90
Insurance	70.16
Meals & Entertainment	772.32
Medical Expenses	420.00
Miscellaneous Fees	131.89
Office Supplies & Software	
Office Expense	
Computers & Peripherals	59.90
Total Office Expense	59.90
Total Office Supplies & Software	59.90
Pet Food/Care	312.18
Postage	4.51
Repairs & Maintenance	405.84
Travel	557.12
Uncategorized Expense	426.53
Utilities	576.37
Electricity	480.51
Port O Potty	2,160.00
Trash & Recycling	1,550.43
Total Utilities	4,767.31
Village/Camp Supplies	9,084.06
Total Expenditures	23,847.24
NET OPERATING REVENUE	-2,464.92
OTHER EXPENDITURES	
Cash Withdrawal	391.75
Other Miscellaneous Expense	263.70
Reconciliation Discrepancies	-0.05
Total Other Expenditures	655.40
NET OTHER REVENUE	-655.40
NET REVENUE	\$ -3,120.32

Accounts and Assets

As of September 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	9,765.49
Other Current Assets	180.00
Total Current Assets	9,945.49
Fixed Assets	99,181.90
TOTAL ASSETS	\$109,127.39
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	14.78
Total Current Liabilities	14.78
Total Liabilities	14.78
Equity	109,112.61
TOTAL LIABILITIES AND EQUITY	\$109,127.39

Expenses by Vendor Summary

July - September, 2021

	Total
Amazon	4,505.97
Bio Bug	179.37
Cash	242.75
Chevron	110.25
Costco	1,981.89
Dairy Queen	12.36
EBay	1,021.41
Expedia	226.32
Fat Pie	215.03
Fred Meyer	3,268.38
Fred Meyer Fuel	629.76
Haggen	142.54
Home Depot	322.14
Jack's Bicycle Center	83.70
KFC	123.42
Lil John Sanitary Service	1,440.00
MT Shoebox	131.89
PayPal	681.52
Puget Sound Energy	480.51
Salish Village	86.61
Sammy's Place	60.00
Sanitary Services	664.07
Shell Service Station	875.03
Smart Foodservice	122.83
Starlink	99.00
Subway	153.43
Unity Village	1,450.00
USPS Kiosk	2.00
Wal-Mart	358.11
Webstaurant Store	66.25
Whole Foods	24.64
Winco Foods	159.31
Not Specified	4,582.15
TOTAL	\$24,502.64

Statement of Financial Position

As of September 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Checking - XXX822S7 (0700) 5669	8,819.39
Business Savings - XXX822S1 (0100)	0.35
Swift Haven	480.76
Unity Village	464.99
Total Bank Accounts	9,765.49
Other Current Assets	
Uncategorized Asset	180.00
Total Other Current Assets	180.00
Total Current Assets	9,945.49
Fixed Assets	
Tiny House Inventory	99,181.90
Total Fixed Assets	99,181.90
TOTAL ASSETS	\$109,127.39
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	12,254.61
Total Equity	109,112.61
TOTAL LIABILITIES AND EQUITY	\$109,127.39