



# Financial Report

Homes Now! Not Later!  
December 31, 2021

Prepared on  
February 25, 2022

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# Income and Expenses

October - December, 2021

	Total
<b>REVENUE</b>	
Billable Expense Income	-175.55
Donations Received	48,411.77
<b>Total Revenue</b>	<b>48,236.22</b>
<b>GROSS PROFIT</b>	
	<b>48,236.22</b>
<b>EXPENDITURES</b>	
Bank Charges & Fees	15.28
Car & Truck	182.77
Auto Fuel/Propane	2,098.22
Repair and Maintenance	288.29
<b>Total Car &amp; Truck</b>	<b>2,569.28</b>
Groceries	2,770.93
Insurance	3,270.97
Lodging	99.38
Meals & Entertainment	516.23
Miscellaneous Fees	180.42
Office Supplies & Software	
Office Expense	
Computers & Peripherals	59.90
<b>Total Office Expense</b>	<b>59.90</b>
<b>Total Office Supplies &amp; Software</b>	<b>59.90</b>
Repairs & Maintenance	551.49
Uncategorized Expense	87.42
Utilities	506.84
Electricity	1,516.58
Port O Potty	2,255.00
Telephone	51.50
Trash & Recycling	1,401.83
Water & Sewer	23.10
<b>Total Utilities</b>	<b>5,754.85</b>
Village/Camp Supplies	13,532.71
<b>Total Expenditures</b>	<b>29,408.86</b>
<b>NET OPERATING REVENUE</b>	<b>18,827.36</b>
<b>OTHER EXPENDITURES</b>	
Cash Withdrawal	363.00
Other Miscellaneous Expense	39.90
<b>Total Other Expenditures</b>	<b>402.90</b>
<b>NET OTHER REVENUE</b>	<b>-402.90</b>
<b>NET REVENUE</b>	<b>\$18,424.46</b>

# Accounts and Assets

As of December 31, 2021

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Bank Accounts	22,292.15
Other Current Assets	180.00
<b>Total Current Assets</b>	<b>22,472.15</b>
Fixed Assets	105,079.70
<b>TOTAL ASSETS</b>	<b>\$127,551.85</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	127,537.07
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$127,551.85</b>

# Expenses by Vendor Summary

October - December, 2021

	<b>Total</b>
7-Eleven	19.33
Ace Hardware	15.56
Amazon	4,028.54
Arco	16.19
Bio Bug	59.84
Cash	363.00
Chevron	58.31
Costco	2,081.90
Dollar Tree	105.91
EBay	1,880.08
Fred Meyer	1,590.10
Fred Meyer Fuel	452.10
Haggen	57.72
Home Depot	431.81
KFC	8.68
Lil John Sanitary Service	2,255.00
MT Shoebox	180.42
NAPA Auto Parts	182.77
Northwest Pest Management	29.34
PayPal	268.54
Port of Subs	111.10
Puget Sound Energy	1,516.58
Red Robin	139.62
Sanitary Services	662.86
Shell Service Station	1,150.60
Taco Bell	17.66
Unity Village	3,750.00
Wal-Mart	240.50
Winco Foods	169.50
Not Specified	8,143.75
<b>TOTAL</b>	<b>\$29,987.31</b>

# Statement of Financial Position

As of December 31, 2021

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Business Checking - XXX822S7 (0700) 5669	21,823.71
Business Savings - XXX822S1 (0100)	0.35
Swift Haven	428.45
Unity Village	39.64
<b>Total Bank Accounts</b>	<b>22,292.15</b>
<b>Other Current Assets</b>	
Uncategorized Asset	180.00
<b>Total Other Current Assets</b>	<b>180.00</b>
<b>Total Current Assets</b>	<b>22,472.15</b>
<b>Fixed Assets</b>	
Tiny House Inventory	105,079.70
<b>Total Fixed Assets</b>	<b>105,079.70</b>
<b>TOTAL ASSETS</b>	<b>\$127,551.85</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>	
Owner's Pay & Personal Expenses	-199.90
Retained Earnings	97,057.90
Net Revenue	30,679.07
<b>Total Equity</b>	<b>127,537.07</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$127,551.85</b>