



Financial Report

Homes Now! Not Later!
March 31, 2022

Prepared on
June 2, 2022

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Income and Expenses

January - March, 2022

	Total
REVENUE	
Donations Received	23,196.55
Uncategorized Income	10.86
Total Revenue	23,207.41
GROSS PROFIT	
	23,207.41
EXPENDITURES	
Car & Truck	
Auto Fuel/Propane	2,364.50
Repair and Maintenance	780.67
Total Car & Truck	3,145.17
Groceries	4,156.58
Insurance	47.73
Lodging	544.82
Meals & Entertainment	673.71
Postage	139.20
Repairs & Maintenance	3,748.94
Travel	214.99
Uncategorized Expense	321.01
Utilities	408.90
Electricity	1,095.53
Port O Potty	2,296.00
Telephone	323.29
Trash & Recycling	1,586.02
Water & Sewer	42.90
Total Utilities	5,752.64
Village/Camp Supplies	9,237.48
Total Expenditures	27,982.27
NET OPERATING REVENUE	-4,774.86
OTHER EXPENDITURES	
Cash Withdrawal	1,520.00
Other Miscellaneous Expense	720.00
Reconciliation Discrepancies	-340.00
Total Other Expenditures	1,900.00
NET OTHER REVENUE	-1,900.00
NET REVENUE	\$ -6,674.86

Accounts and Assets

As of March 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	10,470.43
Other Current Assets	180.00
Total Current Assets	10,650.43
Fixed Assets	109,674.73
TOTAL ASSETS	\$120,325.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	14.78
Total Current Liabilities	14.78
Total Liabilities	14.78
Equity	120,310.38
TOTAL LIABILITIES AND EQUITY	\$120,325.16

Expenses by Vendor Summary

January - March, 2022

	Total
Amazon	5,265.82
Arco	73.17
Best Buy	152.31
Cash	2,740.00
Chevron	60.18
Costco	2,029.90
Dollar Tree	17.95
EBay	1,351.14
Fred Meyer	2,183.64
Haggen	30.64
Home Depot	3,069.47
KFC	327.34
Little Caesars	154.93
Northwest Pest Management	18.49
Puget Sound Energy	1,095.53
Shell Service Station	841.05
T-Mobile	353.29
Unity Village	149.00
USPS Kiosk	139.20
Wal-Mart	73.18
Whole Foods	34.61
Winco Foods	235.61
Not Specified	10,584.24
TOTAL	\$30,980.69

Statement of Financial Position

As of March 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Checking - XXX822S7 (0700) 5669	9,512.78
Business Savings - XXX822S1 (0100)	0.35
Swift Haven	463.89
Unity Village	493.41
Total Bank Accounts	10,470.43
Other Current Assets	
Uncategorized Asset	180.00
Total Other Current Assets	180.00
Total Current Assets	10,650.43
Fixed Assets	
Tiny House Structures	109,674.73
Total Fixed Assets	109,674.73
TOTAL ASSETS	\$120,325.16
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	127,185.14
Net Revenue	-6,674.86
Total Equity	120,310.38
TOTAL LIABILITIES AND EQUITY	\$120,325.16