



Financial Report

Homes Now! Not Later!
June 30, 2022

Prepared on
November 14, 2022

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Income and Expenses

April - June, 2022

	Total
REVENUE	
Billable Expense Income	-244.93
Donations Received	34,004.85
Uncategorized Income	85.95
Total Revenue	33,845.87
GROSS PROFIT	
	33,845.87
EXPENDITURES	
Bank Charges & Fees	0.20
Car & Truck	
Auto Fuel/Propane	2,859.83
Repair and Maintenance	260.97
Total Car & Truck	3,120.80
Contractors	300.00
Groceries	2,845.99
Insurance	19.39
Lodging	202.14
Meals & Entertainment	356.36
Other Business Expenses	104.83
Pest Control	130.43
Pet Food/Care	25.00
Repairs & Maintenance	1,924.33
Taxes & Licenses	262.49
Uncategorized Expense	197.93
Utilities	1,275.80
Electricity	1,093.46
Port O Potty	2,160.00
Telephone	841.93
Trash & Recycling	1,545.52
Water & Sewer	27.30
Total Utilities	6,944.01
Village/Camp Supplies	5,777.68
Total Expenditures	22,211.58
NET OPERATING REVENUE	11,634.29
OTHER EXPENDITURES	
Cash Withdrawl	700.00
Reconciliation Discrepancies	-1.83
Total Other Expenditures	698.17
NET OTHER REVENUE	-698.17
NET REVENUE	\$10,936.12

Accounts and Assets

As of June 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	11,582.62
Other Current Assets	180.00
Total Current Assets	11,762.62
Fixed Assets	119,998.66
TOTAL ASSETS	\$131,761.28
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	14.78
Total Current Liabilities	14.78
Total Liabilities	14.78
Equity	131,746.50
TOTAL LIABILITIES AND EQUITY	\$131,761.28

Expenses by Vendor Summary

April - June, 2022

	Total
Amazon	1,903.98
Arco	213.49
Cash	1,800.00
Chevron	1.91
Costco	2,082.04
EBay	1,192.21
Fred Meyer	1,311.49
Home Depot	936.52
Lummi Mini Mart	43.18
McDonald's	22.05
Puget Sound Energy	1,093.46
Shell Service Station	1,313.07
Starvin Sam	9.97
T-Mobile	734.57
Wal-Mart	81.96
Winco Foods	209.28
Not Specified	11,068.00
TOTAL	\$24,017.18

Statement of Financial Position

As of June 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Checking - XXX822S7 (0700) 5669	8,904.79
Business Savings - XXX822S1 (0100)	0.35
Financial Assistance	100.00
Swift Haven	1,430.39
Unity Village	1,147.09
Total Bank Accounts	11,582.62
Other Current Assets	
Uncategorized Asset	180.00
Total Other Current Assets	180.00
Total Current Assets	11,762.62
Fixed Assets	
Tiny House Structures	119,998.66
Total Fixed Assets	119,998.66
TOTAL ASSETS	\$131,761.28
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	127,685.14
Net Revenue	4,261.26
Total Equity	131,746.50
TOTAL LIABILITIES AND EQUITY	\$131,761.28