



# Financial Report

Homes Now! Not Later!  
September 30, 2022

Prepared on  
November 14, 2022

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# Income and Expenses

July - September, 2022

	<b>Total</b>
<b>REVENUE</b>	
Donations Received	16,491.82
Uncategorized Income	424.58
<b>Total Revenue</b>	<b>16,916.40</b>
<b>GROSS PROFIT</b>	
<b>16,916.40</b>	
<b>EXPENDITURES</b>	
Bank Charges & Fees	148.92
Car & Truck	
Auto Fuel/Propane	1,824.19
Repair and Maintenance	128.99
<b>Total Car &amp; Truck</b>	<b>1,953.18</b>
Groceries	2,120.96
Office Supplies & Software	
Office Expense	
Computers & Peripherals	21.75
<b>Total Office Expense</b>	<b>21.75</b>
<b>Total Office Supplies &amp; Software</b>	<b>21.75</b>
Other Business Expenses	134.79
Pet Food/Care	201.61
Repairs & Maintenance	559.99
Uncategorized Expense	716.31
Utilities	104.54
Electricity	543.55
Port O Potty	2,436.00
Telephone	1,107.36
Trash & Recycling	1,190.88
Water & Sewer	100.50
<b>Total Utilities</b>	<b>5,482.83</b>
Village/Camp Supplies	8,395.63
<b>Total Expenditures</b>	<b>19,735.97</b>
<b>NET OPERATING REVENUE</b>	<b>-2,819.57</b>
<b>OTHER EXPENDITURES</b>	
Cash Withdrawal	664.00
<b>Total Other Expenditures</b>	<b>664.00</b>
<b>NET OTHER REVENUE</b>	<b>-664.00</b>
<b>NET REVENUE</b>	<b>\$ -3,483.57</b>

# Accounts and Assets

As of September 30, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Bank Accounts	6,428.88
Other Current Assets	180.00
<b>Total Current Assets</b>	<b>6,608.88</b>
Fixed Assets	121,668.83
<b>TOTAL ASSETS</b>	<b>\$128,277.71</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	128,262.93
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$128,277.71</b>

# Expenses by Vendor Summary

July - September, 2022

	<b>Total</b>
Amazon	4,697.97
Arco	212.24
Captain Bellingham	82.23
Cash	664.00
Costco	1,914.31
EBay	2,599.64
Fred Meyer	894.28
Haggen	58.36
Hardware Sales	263.81
Home Depot	35.41
Northwest Pest Management	104.54
Oreilly Auto	46.76
Puget Sound Energy	543.55
Sammy's Place	116.11
Shell Service Station	883.18
T-Mobile	1,107.36
Unity Village	289.54
Wal-Mart	57.02
Winco Foods	47.81
Not Specified	6,148.62
<b>TOTAL</b>	<b>\$20,766.74</b>

# Statement of Financial Position

As of September 30, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Business Checking - XXX822S7 (0700) 5669	3,164.44
Business Savings - XXX822S1 (0100)	0.35
Financial Assistance	100.00
Swift Haven	2,087.12
Unity Village	1,076.97
<b>Total Bank Accounts</b>	<b>6,428.88</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>6,608.88</b>
<b>Fixed Assets</b>	
Tiny House Structures	121,668.83
<b>Total Fixed Assets</b>	<b>121,668.83</b>
<b>TOTAL ASSETS</b>	<b>\$128,277.71</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	127,685.14
Net Revenue	777.69
<b>Total Equity</b>	<b>128,262.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$128,277.71</b>