



Financial Report

Homes Now! Not Later!
December 31, 2022

Prepared on
May 3, 2023

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Income and Expenses

October - December, 2022

	Total
REVENUE	
Donations Received	39,321.68
Uncategorized Income	0.35
Total Revenue	39,322.03
GROSS PROFIT	39,322.03
EXPENDITURES	
Bank Charges & Fees	21.75
Car & Truck	
Auto Fuel/Propane	2,134.74
Repair and Maintenance	181.64
Total Car & Truck	2,316.38
Groceries	2,187.31
Insurance	896.00
Meals & Entertainment	25.01
Other Business Expenses	148.65
Postage	12.75
Repairs & Maintenance	321.60
Taxes & Licenses	176.00
Uncategorized Expense	324.15
Utilities	230.65
Electricity	1,300.98
Port O Potty	2,266.00
Telephone	1,102.19
Trash & Recycling	1,677.00
Water & Sewer	78.00
Total Utilities	6,654.82
Village/Camp Supplies	5,159.28
Total Expenditures	18,243.70
NET OPERATING REVENUE	21,078.33
OTHER EXPENDITURES	
Cash Withdrawl	283.00
Other Miscellaneous Expense	59.90
Total Other Expenditures	342.90
NET OTHER REVENUE	-342.90
NET REVENUE	\$20,735.43

Accounts and Assets

As of December 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	23,611.04
Other Current Assets	180.00
Total Current Assets	23,791.04
Fixed Assets	125,022.10
TOTAL ASSETS	\$148,813.14
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	14.78
Total Current Liabilities	14.78
Total Liabilities	14.78
Equity	148,798.36
TOTAL LIABILITIES AND EQUITY	\$148,813.14

Expenses by Vendor Summary

October - December, 2022

	Total
Amazon	2,046.68
Arco	89.01
Autozone	26.94
Best Buy	11.95
Captain Bellingham	199.23
Cash	283.00
Costco	2,102.86
EBay	1,678.97
Fred Meyer	766.02
Haggen	68.72
Hardware Sales	253.83
Jack in the Box	11.20
Lj Portables Inc	642.00
Northwest Pest Management	230.65
Progressive Insurance	896.00
Puget Sound Energy	1,300.98
Shell Service Station	801.45
Starvin Sam	116.27
T-Mobile	1,102.19
Transfer	0.35
USPS Kiosk	12.75
Winco Foods	57.16
Not Specified	5,946.35
TOTAL	\$18,644.56

Statement of Financial Position

As of December 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Checking - XXX822S7 (0700) 5669	19,225.96
Financial Assistance	200.00
Swift Haven	2,810.66
Unity Village	1,374.42
Total Bank Accounts	23,611.04
Other Current Assets	
Uncategorized Asset	180.00
Total Other Current Assets	180.00
Total Current Assets	23,791.04
Fixed Assets	
Tiny House Structures	125,022.10
Total Fixed Assets	125,022.10
TOTAL ASSETS	\$148,813.14
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	21,313.12
Total Equity	148,798.36
TOTAL LIABILITIES AND EQUITY	\$148,813.14