



Financial Report

Homes Now! Not Later!
March 31, 2023

Prepared on
December 5, 2023

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Income and Expenses

January - March, 2023

	Total
REVENUE	
Donations Received	32,842.54
Uncategorized Income	106.10
Total Revenue	32,948.64
GROSS PROFIT	
32,948.64	
EXPENDITURES	
Bank Charges & Fees	17.34
Car & Truck	
Auto Fuel/Propane	1,837.34
Repair and Maintenance	241.52
Total Car & Truck	2,078.86
Contractors	200.00
Financial Assistance	300.00
Groceries	2,181.00
Insurance	2,842.70
Legal & Professional Services	104.90
Meals & Entertainment	529.44
Office Supplies & Software	
Office Supplies	66.35
Total Office Supplies & Software	66.35
Other Business Expenses	148.65
Pet Food/Care	113.37
Postage	58.20
Repairs & Maintenance	952.09
Uncategorized Expense	757.97
Utilities	
Electricity	3,300.00
Port O Potty	1,926.00
Telephone	1,092.36
Trash & Recycling	1,294.65
Water & Sewer	114.40
Total Utilities	7,727.41
Village/Camp Supplies	12,893.21
Total Expenditures	30,971.49
NET OPERATING REVENUE	1,977.15
OTHER EXPENDITURES	
Other Miscellaneous Expense	29.95
Total Other Expenditures	29.95

	Total
NET OTHER REVENUE	-29.95
NET REVENUE	\$1,947.20

Accounts and Assets

As of March 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	27,895.47
Other Current Assets	180.00
Total Current Assets	28,075.47
Other Assets	126,296.78
TOTAL ASSETS	\$154,372.25
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-170.00
Total Current Liabilities	-170.00
Total Liabilities	-170.00
Equity	154,542.25
TOTAL LIABILITIES AND EQUITY	\$154,372.25

Expenses by Vendor Summary

January - March, 2023

	Total
Accurate Lock and Key	58.65
Amazon	3,035.39
Arco	78.01
Bio Bug	142.24
Captain Bellingham	206.71
Cash	500.00
Check	2,691.70
Costco	3,180.14
Dairy Queen	7.62
Domino's	249.01
EBay	911.34
Fred Meyer	1,956.44
Fred Meyer Fuel	60.01
Hardware Sales	707.85
KFC	98.89
Lil John Sanitary Service	352.76
Lj Portables Inc	1,926.00
Lummi Mini Mart	74.99
McDonald's	7.62
Metroid Builders LLC	200.00
Office Max/Depot	66.35
PayPal	6.71
Puget Sound Energy	2,200.00
Recycling and Disposal	83.38
Shell Service Station	693.13
ShelterLogic	1,221.81
Starvin Sam	279.24
T-Mobile	1,092.36
Taco Bell	14.75
USPS Kiosk	58.20
Walgreens	95.65
WECU	5,444.95
Winco Foods	35.16
Not Specified	3,633.72
TOTAL	\$31,370.78

Statement of Financial Position

As of March 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Checking - XXX822S7 (0700) 5669	18,226.73
Swift Haven	2,210.65
Unity Village	7,458.09
Total Bank Accounts	27,895.47
Other Current Assets	
Uncategorized Asset	180.00
Total Other Current Assets	180.00
Total Current Assets	28,075.47
Other Assets	
Tiny House Structures	126,296.78
Total Other Assets	126,296.78
TOTAL ASSETS	\$154,372.25
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-170.00
Total Accounts Payable	-170.00
Total Current Liabilities	-170.00
Total Liabilities	-170.00
Equity	
Retained Assets	152,595.05
Net Revenue	1,947.20
Total Equity	154,542.25
TOTAL LIABILITIES AND EQUITY	\$154,372.25