



Financial Report

Homes Now! Not Later!
June 30, 2023

Prepared on
December 5, 2023

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Income and Expenses

April - June, 2023

	Total
REVENUE	
Donations Received	15,675.44
Total Revenue	15,675.44
GROSS PROFIT	
15,675.44	
EXPENDITURES	
Car & Truck	21.71
Auto Fuel/Propane	1,386.66
Repair and Maintenance	99.99
Total Car & Truck	1,508.36
Groceries	2,221.02
Insurance	1,160.01
Legal & Professional Services	79.50
Meals & Entertainment	346.34
Other Business Expenses	49.55
Repairs & Maintenance	634.11
Taxes & Licenses	139.50
Travel	209.96
Uncategorized Expense	378.65
Utilities	30.00
Electricity	2,188.73
Port O Potty	1,284.00
Telephone	1,092.36
Trash & Recycling	1,618.49
Water & Sewer	78.00
Total Utilities	6,291.58
Village/Camp Supplies	7,484.11
Total Expenditures	20,502.69
NET OPERATING REVENUE	-4,827.25
OTHER EXPENDITURES	
Cash Withdrawal	48.50
Other Miscellaneous Expense	17.34
Reconciliation Discrepancies	6,745.51
Total Other Expenditures	6,811.35
NET OTHER REVENUE	-6,811.35
NET REVENUE	\$ -11,638.60

Accounts and Assets

As of June 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	13,554.51
Other Current Assets	180.00
Total Current Assets	13,734.51
Other Assets	128,999.14
TOTAL ASSETS	\$142,733.65
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-170.00
Total Current Liabilities	-170.00
Total Liabilities	-170.00
Equity	142,903.65
TOTAL LIABILITIES AND EQUITY	\$142,733.65

Expenses by Vendor Summary

April - June, 2023

	Total
7-Eleven	113.83
Accurate Lock and Key	11.42
Accurate Lock and Security	21.71
Ace Hardware	22.16
Amazon	1,373.36
Best Buy	152.31
Big Lots	61.97
Bio Bug	262.82
Black Drop	10.40
Cash	248.50
Community Food Co-op	33.15
Costco	3,349.16
Domino's	266.39
EBay	2,223.06
Farmers Insurance	64.33
Fred Meyer	1,759.70
Fred Meyer Fuel	365.37
Greyhound Lines	209.96
Haggen	66.25
Hardware Sales	88.62
Home Depot	48.70
Lil John Sanitary Service	1,056.63
Lj Portables Inc	1,284.00
Lowe's	67.38
Lummi Mini Mart	79.34
MT Shoebox	148.65
Optimus GPS	21.71
Oreilly Auto	40.75
PayPal	16.85
People Finders	29.95
Progressive Insurance	864.00
Puget Sound Energy	2,188.73
Recycling and Disposal	561.86
Ross Gilchrist	30.00
Shell Service Station	721.52
Starvin Sam	378.65
T-Mobile	1,092.36
Twin Sisters	76.60
Viking Food	46.80
WA DOL	80.50
Wal-Mart	225.37

	Total
Winco Foods	18.46
Youngstock's Nursery	53.20
Not Specified	7,502.44
TOTAL	\$27,338.92

Statement of Financial Position

As of June 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Checking - XXX822S7 (0700) 5669	13,279.78
Swift Haven	395.96
Unity Village	-121.23
Total Bank Accounts	13,554.51
Other Current Assets	
Uncategorized Asset	180.00
Total Other Current Assets	180.00
Total Current Assets	13,734.51
Other Assets	
Tiny House Structures	128,999.14
Total Other Assets	128,999.14
TOTAL ASSETS	\$142,733.65
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	-9,691.40
Total Equity	142,903.65
TOTAL LIABILITIES AND EQUITY	\$142,733.65