



Financial Report

Homes Now! Not Later!
September 30, 2023

Prepared on
December 5, 2023

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Income and Expenses

July - September, 2023

	Total
REVENUE	
Donations Received	23,591.47
Uncategorized Income	11.94
Total Revenue	23,603.41
GROSS PROFIT	23,603.41
EXPENDITURES	
Car & Truck	
Auto Fuel/Propane	2,261.15
Repair and Maintenance	467.96
Total Car & Truck	2,729.11
Financial Assistance	220.00
Groceries	2,270.26
Insurance	192.99
Legal & Professional Services	251.28
Meals & Entertainment	325.10
Pet Food/Care	257.70
Repairs & Maintenance	499.77
Utilities	
Electricity	1,184.71
Port O Potty	2,568.00
Telephone	1,092.36
Trash & Recycling	1,451.66
Water & Sewer	13.00
Total Utilities	6,309.73
Village/Camp Supplies	6,302.23
Total Expenditures	19,358.17
NET OPERATING REVENUE	4,245.24
OTHER EXPENDITURES	
Cash Withdrawal	793.00
Other Miscellaneous Expense	140.00
Total Other Expenditures	933.00
NET OTHER REVENUE	-933.00
NET REVENUE	\$3,312.24

Accounts and Assets

As of September 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	15,493.28
Other Current Assets	180.00
Total Current Assets	15,673.28
Other Assets	130,372.61
TOTAL ASSETS	\$146,045.89
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-170.00
Total Current Liabilities	-170.00
Total Liabilities	-170.00
Equity	146,215.89
TOTAL LIABILITIES AND EQUITY	\$146,045.89

Expenses by Vendor Summary

July - September, 2023

	Total
7-Eleven	23.73
Accurate Lock and Key	20.56
Ace Hardware	23.90
Amazon	1,113.07
Arco	145.96
Arliss Restaurant	49.34
Autozone	49.76
Bellingham Grocery	30.36
Bio Bug	405.06
Cash	1,393.00
City of Bellingham	123.05
Community Food Co-op	180.22
Costco	2,524.03
EBay	2,012.38
Five Guys	19.24
Fred Meyer	2,024.96
Fred Meyer Fuel	258.29
Haggen	139.20
Hardware Sales	281.59
Jack in the Box	13.03
Lil John Sanitary Service	355.42
Lj Portables Inc	642.00
Lummi Mini Mart	61.93
Marshalls	86.38
McDonald's	44.78
MT Shoebox	146.48
PayPal	24.88
People Finders	14.95
Puget Sound Energy	1,041.23
Recycling and Disposal	394.20
Rite Aid	18.49
Sammy's Place	86.62
Shell Service Station	487.86
Starvin Sam	422.00
T-Mobile	1,092.36
Wal-Mart	431.55
Winco Foods	98.65
Not Specified	4,032.41
TOTAL	\$20,312.92

Statement of Financial Position

As of September 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Checking - XXX822S7 (0700) 5669	15,265.21
Swift Haven	233.20
Unity Village	-5.13
Total Bank Accounts	15,493.28
Other Current Assets	
Uncategorized Asset	180.00
Total Other Current Assets	180.00
Total Current Assets	15,673.28
Other Assets	
Tiny House Structures	130,372.61
Total Other Assets	130,372.61
TOTAL ASSETS	\$146,045.89
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	-6,379.16
Total Equity	146,215.89
TOTAL LIABILITIES AND EQUITY	\$146,045.89