



Financial Report

Homes Now! Not Later!
December 31, 2023

Prepared on
February 20, 2024

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Income and Expenses

October - December, 2023

	Total
REVENUE	
Donations Received	58,406.28
Total Revenue	58,406.28
GROSS PROFIT	
58,406.28	
EXPENDITURES	
Car & Truck	220.64
Auto Fuel/Propane	1,666.40
Repair and Maintenance	741.50
Total Car & Truck	2,628.54
Financial Assistance	100.00
Groceries	2,231.48
Insurance	1,410.50
Legal & Professional Services	101.98
Meals & Entertainment	45.61
Repairs & Maintenance	447.03
Taxes & Licenses	94.50
Uncategorized Expense	1,017.94
Utilities	
Electricity	2,112.42
Port O Potty	1,926.00
Telephone	1,092.36
Trash & Recycling	1,502.70
Water & Sewer	200.12
Total Utilities	6,833.60
Village/Camp Supplies	10,394.36
Total Expenditures	25,305.54
NET OPERATING REVENUE	33,100.74
OTHER EXPENDITURES	
Cash Withdrawal	100.00
Other Miscellaneous Expense	59.90
Total Other Expenditures	159.90
NET OTHER REVENUE	-159.90
NET REVENUE	\$32,940.84

Accounts and Assets

As of December 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	42,701.36
Other Current Assets	180.00
Total Current Assets	42,881.36
Other Assets	136,105.37
TOTAL ASSETS	\$178,986.73
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-170.00
Total Current Liabilities	-170.00
Total Liabilities	-170.00
Equity	179,156.73
TOTAL LIABILITIES AND EQUITY	\$178,986.73

Expenses by Vendor Summary

October - December, 2023

	Total
Accurate Lock and Key	4.35
Ace Hardware	45.69
Amazon	2,360.96
Arco	135.65
Bellingham Grocery	17.36
Best Buy	219.75
Bio Bug	453.09
Black Drop	18.20
Captain Bellingham	194.72
Cash	500.00
Community Food Co-op	227.53
Costco	2,455.88
EBay	3,881.26
Farmers Insurance	143.00
Five Guys	68.72
Fred Meyer	1,747.09
Fred Meyer Fuel	684.51
Haggen	149.68
Harbor Freight	97.90
Hardware Sales	220.56
Home Depot	180.84
KFC	202.15
Lil John Sanitary Service	709.60
Lj Portables Inc	1,926.00
Lummi Mini Mart	90.69
MT Shoebox	152.97
Northwest Pest Management	63.88
Optimus GPS	65.13
PayPal	60.78
People Finders	89.85
Prime Video	8.79
Progressive Insurance	1,196.00
Puget Sound Energy	2,112.42
Recycling and Disposal	438.30
Shell Service Station	491.57
Starvin Sam	430.12
T-Mobile	1,092.36
The Re Store	72.49
Unity Village	56.51
WA DOL	195.00
Wal-Mart	384.98

	Total
Winco Foods	405.35
Not Specified	1,443.05
TOTAL	\$25,494.73

Statement of Financial Position

As of December 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Checking - XXX822S7 (0700) 5669	41,783.41
Swift Haven	491.78
Unity Village	426.17
Total Bank Accounts	42,701.36
Other Current Assets	
Uncategorized Asset	180.00
Total Other Current Assets	180.00
Total Current Assets	42,881.36
Other Assets	
Tiny House Structures	136,105.37
Total Other Assets	136,105.37
TOTAL ASSETS	\$178,986.73
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	26,561.68
Total Equity	179,156.73
TOTAL LIABILITIES AND EQUITY	\$178,986.73