



Financial Report

Homes Now! Not Later!
March 31, 2024

Prepared on
June 25, 2024

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Income and Expenses

January - March, 2024

	Total
REVENUE	
Donations Received	33,116.11
Total Revenue	33,116.11
GROSS PROFIT	
33,116.11	
EXPENDITURES	
Car & Truck	75.99
Auto Fuel/Propane	1,550.69
Repair and Maintenance	235.52
Total Car & Truck	1,862.20
Groceries	2,387.37
Insurance	3,236.92
Legal & Professional Services	217.61
Lodging	277.14
Meals & Entertainment	147.14
Postage	11.35
Repairs & Maintenance	719.78
Uncategorized Expense	833.24
Utilities	
Electricity	3,300.00
Port O Potty	1,926.00
Telephone	1,088.36
Trash & Recycling	1,302.69
Water & Sewer	212.04
Total Utilities	7,829.09
Village/Camp Supplies	11,115.48
Total Expenditures	28,637.32
NET OPERATING REVENUE	4,478.79
OTHER EXPENDITURES	
Cash Withdrawal	843.00
Other Miscellaneous Expense	29.95
Total Other Expenditures	872.95
NET OTHER REVENUE	-872.95
NET REVENUE	\$3,605.84

Accounts and Assets

As of March 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	41,023.35
Other Current Assets	180.00
Total Current Assets	41,203.35
Other Assets	141,389.22
TOTAL ASSETS	\$182,592.57
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-170.00
Total Current Liabilities	-170.00
Total Liabilities	-170.00
Equity	182,762.57
TOTAL LIABILITIES AND EQUITY	\$182,592.57

Expenses by Vendor Summary

January - March, 2024

	Total
7-Eleven	24.53
Accurate Lock and Security	20.18
Amazon	2,825.45
Arco	137.19
Bellingham Grocery	86.86
Bio Bug	333.41
Captain Bellingham	313.85
Cash	843.00
Community Food Co-op	296.45
Costco	1,018.46
EBay	1,846.40
Farmers Insurance	227.63
Fred Meyer	2,910.76
Fred Meyer Fuel	429.43
Grocery Outlet	45.39
Hardware Sales	1,686.32
Home Depot	402.99
Lil John Sanitary Service	1,073.82
Little Caesars	38.63
Lj Portables Inc	1,926.00
Lummi Mini Mart	31.76
McDonald's	24.10
MT Shoebox	146.21
Optimus GPS	21.71
PayPal	207.23
People Finders	89.85
Puget Sound Energy	3,300.00
Recycling and Disposal	213.04
Safeway	392.53
Sammy's Place	40.00
Shell Service Station	686.71
Starvin Sam	256.27
T-Mobile	1,088.36
Target	359.61
USPS Kiosk	11.35
WA DOL	78.50
WA Secretary of State	20.00
Wal-Mart	537.25
Whole Foods	214.25
Winco Foods	1,147.91
Not Specified	4,156.88

TOTAL

Total
\$29,510.27

Statement of Financial Position

As of March 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Checking - XXX822S7 (0700) 5669	40,386.06
Swift Haven	103.63
Unity Village	533.66
Total Bank Accounts	41,023.35
Other Current Assets	
Uncategorized Asset	180.00
Total Other Current Assets	180.00
Total Current Assets	41,203.35
Other Assets	
Tiny House Structures	141,389.22
Total Other Assets	141,389.22
TOTAL ASSETS	\$182,592.57
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	179,156.73
Net Revenue	3,605.84
Total Equity	182,762.57
TOTAL LIABILITIES AND EQUITY	\$182,592.57