



# Financial Report

Homes Now! Not Later!  
June 30, 2024

Prepared on  
May 29, 2025

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# Table of Contents

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Income and Expenses .....3

Accounts and Assets .....4

Expenses by Vendor Summary .....5

Statement of Financial Position .....7



# Income and Expenses

April - June, 2024

	Total
<b>REVENUE</b>	
Donations Received	40,859.78
Uncategorized Income	70.86
<b>Total Revenue</b>	<b>40,930.64</b>
<b>GROSS PROFIT</b>	<b>40,930.64</b>
<b>EXPENDITURES</b>	
Car & Truck	67.25
Auto Fuel/Propane	2,423.01
Repair and Maintenance	153.15
<b>Total Car &amp; Truck</b>	<b>2,643.41</b>
Groceries	2,125.33
Insurance	1,381.99
Legal & Professional Services	142.41
Lodging	79.46
Meals & Entertainment	1,023.33
Medical Expenses	40.00
Other Business Expenses	143.99
Postage	10.00
Repairs & Maintenance	893.60
Taxes & Licenses	204.10
Utilities	66.44
Electricity	2,628.17
Port O Potty	1,926.00
Telephone	1,080.00
Trash & Recycling	1,342.08
Water & Sewer	21.68
<b>Total Utilities</b>	<b>7,064.37</b>
Village/Camp Supplies	11,402.69
<b>Total Expenditures</b>	<b>27,154.68</b>
<b>NET OPERATING REVENUE</b>	<b>13,775.96</b>
<b>OTHER EXPENDITURES</b>	
Cash Withdrawl	540.00
Other Miscellaneous Expense	89.85
<b>Total Other Expenditures</b>	<b>629.85</b>
<b>NET OTHER REVENUE</b>	<b>-629.85</b>
<b>NET REVENUE</b>	<b>\$13,146.11</b>



# Accounts and Assets

As of June 30, 2024

		Total
ASSETS		
Current Assets		
Bank Accounts		74,483.14
Other Current Assets		180.00
Total Current Assets		74,663.14
Other Assets		137,653.80
TOTAL ASSETS		\$212,316.94
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		-170.00
Total Current Liabilities		-170.00
Total Liabilities		-170.00
Equity		212,486.94
TOTAL LIABILITIES AND EQUITY		\$212,316.94



# Expenses by Vendor Summary

April - June, 2024

	Total
7-Eleven	2.71
Accurate Lock and Security	9.16
Amazon	1,543.39
Arco	135.66
Bellingham Grocery	384.14
Bio Bug	380.89
Captain Bellingham	11.75
Cash	580.00
Circle K	78.36
Community Food Co-op	703.34
Costco	2,154.68
Dollar Tree	350.40
Domino's	199.88
EBay	746.61
Farmers Insurance	133.32
Fiamma Burger	44.64
Fred Meyer	3,642.26
Fred Meyer Fuel	462.60
Haggen	73.49
Hardware Sales	640.61
Home Depot	235.70
Jimmy John's	27.00
Lil John Sanitary Service	716.02
Lj Portables Inc	1,926.00
Lummi Mini Mart	250.66
McDonald's	15.66
Meridian Liquor Store	90.01
MT Shoebox	142.41
PayPal	622.48
People Finders	89.85
Progressive Insurance	1,182.00
Puget Sound Energy	2,228.17
Recycling and Disposal	268.05
Safeway	37.04
Shell Service Station	721.02
Starvin Sam	198.24
T-Mobile	1,080.00
Target	227.14
The Filling Station	9.02
Unity Village	539.52
UPS	10.00



	<b>Total</b>
Vista Print	239.28
WA DOL	204.10
Wal-Mart	1,497.72
Walgreens	54.49
Whole Foods	33.64
Winco Foods	483.44
Youngstock's Nursery	237.30
Not Specified	2,337.40
<b>TOTAL</b>	<b>\$27,981.25</b>



# Statement of Financial Position

As of June 30, 2024

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Business Checking - XXX822S7 (0700) 5669		73,952.86
Swift Haven		235.24
Unity Village		295.04
<b>Total Bank Accounts</b>		<b>74,483.14</b>
<b>Other Current Assets</b>		
Uncategorized Asset		180.00
<b>Total Other Current Assets</b>		<b>180.00</b>
<b>Total Current Assets</b>		<b>74,663.14</b>
<b>Other Assets</b>		
Tiny House Structures		137,653.80
<b>Total Other Assets</b>		<b>137,653.80</b>
<b>TOTAL ASSETS</b>		<b>\$212,316.94</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable (A/P)		-170.00
<b>Total Accounts Payable</b>		<b>-170.00</b>
<b>Total Current Liabilities</b>		<b>-170.00</b>
<b>Total Liabilities</b>		<b>-170.00</b>
<b>Equity</b>		
Retained Assets		195,813.32
Net Revenue		16,673.62
<b>Total Equity</b>		<b>212,486.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$212,316.94</b>