



# Financial Report

Homes Now! Not Later!  
September 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 .....6

# Income and Expenses

July - September, 2024

	Total
<b>REVENUE</b>	
Donations Received	6,993.73
<b>Total Revenue</b>	<b>6,993.73</b>
<b>GROSS PROFIT</b>	<b>6,993.73</b>
<b>EXPENDITURES</b>	
Bank Charges & Fees	54.23
Car & Truck	185.83
Auto Fuel/Propane	1,887.12
Repair and Maintenance	417.83
<b>Total Car &amp; Truck</b>	<b>2,490.78</b>
Dues & Subscriptions	29.95
Groceries	1,932.37
Insurance	200.01
Legal & Professional Services	142.32
Lodging	431.17
Meals & Entertainment	445.49
Postage	49.80
Repairs & Maintenance	732.13
Taxes & Licenses	80.50
Uncategorized Expense	230.32
Utilities	
Electricity	1,458.24
Port O Potty	1,926.00
Telephone	1,170.00
Trash & Recycling	1,214.12
Water & Sewer	151.35
<b>Total Utilities</b>	<b>5,919.71</b>
Village/Camp Supplies	12,440.54
<b>Total Expenditures</b>	<b>25,179.32</b>
<b>NET OPERATING REVENUE</b>	<b>-18,185.59</b>
<b>OTHER EXPENDITURES</b>	
Cash Withdrawl	80.00
Other Miscellaneous Expense	59.90
<b>Total Other Expenditures</b>	<b>139.90</b>
<b>NET OTHER REVENUE</b>	<b>-139.90</b>
<b>NET REVENUE</b>	<b>\$ -18,325.49</b>

# Accounts and Assets

As of September 30, 2024

		Total
ASSETS		
Current Assets		
Bank Accounts		53,771.53
Other Current Assets		180.00
Total Current Assets		53,951.53
Other Assets		140,039.92
TOTAL ASSETS		\$193,991.45
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		-170.00
Total Current Liabilities		-170.00
Total Liabilities		-170.00
Equity		194,161.45
TOTAL LIABILITIES AND EQUITY		\$193,991.45

# Expenses by Vendor Summary

July - September, 2024

	Total
7-Eleven	93.58
Accurate Lock and Security	36.62
Ace Hardware	13.05
Amazon	2,004.88
Arco	287.18
Bellingham Grocery	244.34
Bio Bug	473.63
Captain Bellingham	263.88
Cash	80.00
Check	1,000.00
Community Food Co-op	185.06
Costco	2,016.93
Dollar Tree	47.85
DoorDash	30.27
EBay	1,829.03
Fred Meyer	4,271.87
Fred Meyer Fuel	83.41
Haggen	41.79
Hardware Sales	274.62
Home Depot	45.10
Lummi Mini Mart	90.04
Marshalls	14.16
MT Shoebox	142.32
Optimus GPS	21.75
PayPal	267.85
People Finders	89.85
Puget Sound Energy	1,458.24
Recycling and Disposal	200.89
Shell Service Station	635.01
Starvin Sam	258.65
T-Mobile	1,170.00
Uber	128.77
Unity Village	274.36
USPS Kiosk	49.80
WA DOL	80.50
Wal-Mart	1,519.98
Walgreens	17.20
Winco Foods	326.35
Not Specified	5,464.03
<b>TOTAL</b>	<b>\$25,532.84</b>

# Statement of Financial Position

As of September 30, 2024

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Business Checking - XXX822S7 (0700) 5669		52,662.23
Swift Haven		227.92
Unity Village		881.38
<b>Total Bank Accounts</b>		<b>53,771.53</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>53,951.53</b>
<b>Other Assets</b>		
Tiny House Structures		140,039.92
<b>Total Other Assets</b>		<b>140,039.92</b>
<b>TOTAL ASSETS</b>		<b>\$193,991.45</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		-1,651.87
<b>Total Equity</b>		<b>194,161.45</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$193,991.45</b>