



Financial Report

Homes Now! Not Later!
December 31, 2024

Prepared on
May 29, 2025

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Income and Expenses

October - December, 2024

		Total
REVENUE		
Donations Received		26,411.08
Total Revenue		26,411.08
GROSS PROFIT		26,411.08
EXPENDITURES		
Car & Truck		21.75
Auto Fuel/Propane		541.40
Total Car & Truck		563.15
Dues & Subscriptions		29.95
Groceries		770.46
Insurance		75.50
Legal & Professional Services		51.40
Meals & Entertainment		400.51
Repairs & Maintenance		354.72
Taxes & Licenses		98.09
Utilities		
Electricity		587.82
Port O Potty		1,284.00
Telephone		349.83
Trash & Recycling		957.28
Water & Sewer		18.90
Total Utilities		3,197.83
Village/Camp Supplies		1,841.17
Total Expenditures		7,382.78
NET OPERATING REVENUE		19,028.30
OTHER EXPENDITURES		
Cash Withdrawl		500.00
Total Other Expenditures		500.00
NET OTHER REVENUE		-500.00
NET REVENUE		\$18,528.30

Accounts and Assets

As of December 31, 2024

		Total
ASSETS		
Current Assets		
Bank Accounts		71,698.57
Other Current Assets		180.00
Total Current Assets		71,878.57
Other Assets		140,641.18
TOTAL ASSETS		\$212,519.75
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		-170.00
Total Current Liabilities		-170.00
Total Liabilities		-170.00
Equity		212,689.75
TOTAL LIABILITIES AND EQUITY		\$212,519.75

Expenses by Vendor Summary

October - December, 2024

	Total
Amazon	83.89
Arco	40.00
Bio Bug	141.57
Cash	500.00
Chevron	71.72
Community Food Co-op	18.90
Costco	490.47
DoorDash	20.75
EBay	254.53
Fred Meyer	1,012.28
Home Depot	108.87
KFC	179.85
McDonald's	20.13
MT Shoebox	51.40
Optimus GPS	21.75
PayPal	81.75
People Finders	29.95
Puget Sound Energy	587.82
Recycling and Disposal	594.74
Safeway	62.69
Shell Service Station	162.92
Starvin Sam	132.30
T-Mobile	349.83
Uber	179.78
WA Secretary of State	98.09
Wal-Mart	770.46
Not Specified	1,816.34
TOTAL	\$7,882.78

Statement of Financial Position

As of December 31, 2024

		Total
ASSETS		
Current Assets		
Bank Accounts		
Business Checking - XXX822S7 (0700) 5669		70,181.60
Swift Haven		576.31
Unity Village		940.66
Total Bank Accounts		71,698.57
Other Current Assets		
Uncategorized Asset		180.00
Total Other Current Assets		180.00
Total Current Assets		71,878.57
Other Assets		
Tiny House Structures		140,641.18
Total Other Assets		140,641.18
TOTAL ASSETS		\$212,519.75
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		195,813.32
Net Revenue		16,876.43
Total Equity		212,689.75
TOTAL LIABILITIES AND EQUITY		\$212,519.75