



Financial Report

Homes Now! Not Later!
March 31, 2026

Prepared on
September 21, 2026

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Income and Expenses

January - March, 2026

	Total
REVENUE	
Billable Expense Income	4,904.81
Donations Received	4,115.24
Total Revenue	9,020.05
GROSS PROFIT	9,020.05
EXPENDITURES	
Bank Charges & Fees	81.58
Car & Truck	42.12
Auto Fuel/Propane	307.22
Repair and Maintenance	186.00
Total Car & Truck	535.34
Dues & Subscriptions	85.17
Groceries	981.37
Insurance	153.00
Legal & Professional Services	91.85
Meals & Entertainment	294.16
Miscellaneous Fees	1,700.00
Repairs & Maintenance	174.56
Taxes & Licenses	388.74
Utilities	72.28
Electricity	2,602.03
Port O Potty	600.00
Telephone	860.00
Trash & Recycling	954.20
Total Utilities	5,088.51
Village/Camp Supplies	6,767.74
Total Expenditures	16,342.02
NET OPERATING REVENUE	-7,321.97
NET REVENUE	\$ -7,321.97

Accounts and Assets

As of March 31, 2026

		Total
ASSETS		
Current Assets		
Bank Accounts		17,634.38
Total Current Assets		17,634.38
Other Assets		276,401.19
TOTAL ASSETS		\$294,035.57
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		294,035.57
TOTAL LIABILITIES AND EQUITY		\$294,035.57

Homes Now!Not Later!

January-March, 2026

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
Accurate Lock and Security								
03/20/2026	No	Expense		Yes		North Haven #2	Repairs & Maintenance	-174.56
Total for Accurate Lock and Security								-\$174.56
Amazon								
02/12/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-101.56
02/12/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-46.90
02/12/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-76.36
02/16/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-128.52
02/16/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-43.60
02/16/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-34.90
02/17/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-58.90
02/17/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-57.80
02/17/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-85.01
02/18/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-16.34
02/18/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-8.17
02/22/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-178.43
02/24/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-218.19
03/05/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-230.15
03/10/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-91.80
03/19/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-65.45
03/19/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-41.50
03/23/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-644.46
03/25/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-596.61
03/26/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-235.86
03/26/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-644.46
Total for Amazon								-\$3,604.97
Arco								
03/18/2026	No	Expense		Yes		North Haven #2	Auto Fuel/Propane	-52.73
Total for Arco								-\$52.73
ASAP Towing								
03/18/2026	No	Expense		Yes		North Haven #2	Repair and Maintenance	-167.47
Total for ASAP Towing								-\$167.47
ATM Deposit								
02/18/2026	No	Deposit		Yes		Main Checking - XXX822S7 (0700) 5669	Donations Received	76.70
02/18/2026	No	Deposit		Yes		Main Checking - XXX822S7 (0700) 5669	Donations Received	330.00
03/25/2026	No	Deposit		Yes		Main Checking - XXX822S7 (0700) 5669	Donations Received	1,430.00
Total for ATM Deposit								\$1,836.70
Bellingham Grocery								
02/24/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-51.33
Total for Bellingham Grocery								-\$51.33
Best Buy								
02/24/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-370.92
Total for Best Buy								-\$370.92
Bouncie								
02/20/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Car & Truck	-21.06
03/20/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Car & Truck	-21.06
Total for Bouncie								-\$42.12
Burke Septic								
03/26/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Port O Potty	-600.00
Total for Burke Septic								-\$600.00
Carl's Jr								
03/03/2026	No	Expense		Yes		North Haven #2	Meals & Entertainment	-48.72
03/17/2026	No	Expense		Yes		North Haven #2	Meals & Entertainment	-35.23
Total for Carl's Jr								-\$83.95
City of Bellingham								
03/27/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Taxes & Licenses	-143.61
Total for City of Bellingham								-\$143.61
EBay								
03/02/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-256.37
03/02/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700)	Village/Camp Supplies	-274.96

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
03/18/2026	No	Expense		Yes		5669 Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-834.62
03/26/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-900.04
Total for EBay								-\$2,265.99
File990								
03/06/2026	No	Check	995029	Yes		Main Checking - XXX822S7 (0700) 5669	Bank Charges & Fees	-81.58
Total for File990								-\$81.58
Fred Meyer								
02/14/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-44.16
02/16/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-43.62
02/23/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-49.07
02/24/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-44.16
03/18/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-45.79
03/19/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-65.97
03/24/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-235.53
Total for Fred Meyer								-\$528.30
Fred Meyer Fuel								
03/14/2026	No	Expense		Yes		North Haven #1	Auto Fuel/Propane	-59.96
Total for Fred Meyer Fuel								-\$59.96
Home Depot								
02/10/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-267.54
02/16/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-405.28
02/20/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-9.04
02/21/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-17.73
02/23/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-16.30
03/10/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-29.33
03/16/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-5.42
03/20/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-599.62
03/24/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-16.27
03/29/2026	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-579.71
03/30/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-832.93
Total for Home Depot								-\$2,779.17
Lowes								
02/24/2026	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-130.85
03/10/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-7.62
03/24/2026	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-35.98
03/29/2026	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-184.12
03/30/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #1	Tiny House Structures	-394.40
Total for Lowes								-\$752.97
Lummi Mini Mart								
02/14/2026	No	Expense		Yes		North Haven #2	Auto Fuel/Propane	-37.34
02/24/2026	No	Expense		Yes		North Haven #2	Auto Fuel/Propane	-35.30
03/01/2026	No	Expense		Yes		North Haven #2	Auto Fuel/Propane	-54.66
03/19/2026	No	Expense		Yes		North Haven #2	Auto Fuel/Propane	-67.23
Total for Lummi Mini Mart								-\$194.53
McDonald's								
02/10/2026	No	Expense		Yes		North Haven #2	Meals & Entertainment	-29.20
02/17/2026	No	Expense		Yes		North Haven #2	Meals & Entertainment	-29.97
02/24/2026	No	Expense		Yes		North Haven #2	Meals & Entertainment	-29.21
Total for McDonald's								-\$88.38
MT Shoebox								
03/03/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Legal & Professional Services	-71.85
Total for MT Shoebox								-\$71.85
Northwest Pest Management								
02/13/2026	No	Expense		Yes		North Haven #2	Utilities	-28.12
03/07/2026	No	Expense		Yes		North Haven #2	Utilities	-44.16
Total for Northwest Pest Management								-\$72.28
Oreilly Auto								
03/29/2026	No	Expense		Yes		North Haven #2	Repair and Maintenance	-18.53

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
Total for Oreilly Auto								-\$18.53
PayPal								
02/10/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-38.94
02/23/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-81.83
03/23/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-81.83
Total for PayPal								-\$202.60
People Finders								
02/16/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Dues & Subscriptions	-29.95
03/16/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Dues & Subscriptions	-29.95
Total for People Finders								-\$59.90
Puget Sound Energy								
03/09/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Electricity	-1,100.00
03/09/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Electricity	-402.03
03/09/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Electricity	-1,100.00
Total for Puget Sound Energy								-\$2,602.03
Sanitary Services								
02/18/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Trash & Recycling	-416.10
03/17/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Trash & Recycling	-416.10
Total for Sanitary Services								-\$832.20
Starlink								
03/03/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Telephone	-120.00
Total for Starlink								-\$120.00
T-Mobile								
02/19/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Telephone	-370.00
03/17/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Telephone	-370.00
Total for T-Mobile								-\$740.00
WA DOL								
03/03/2026	No	Expense		Yes		North Haven #2	Taxes & Licenses	-245.13
Total for WA DOL								-\$245.13
WA Secretary of State								
03/18/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Legal & Professional Services	-20.00
Total for WA Secretary of State								-\$20.00
Wal-Mart								
02/14/2026	No	Expense		Yes		North Haven #2	Groceries	-273.34
02/24/2026	No	Expense		Yes		North Haven #2	Groceries	-343.66
03/19/2026	No	Expense		Yes		North Haven #2	Groceries	-306.93
03/24/2026	No	Expense		Yes		North Haven #2	Groceries	-43.64
Total for Wal-Mart								-\$967.57
Wendy's								
03/09/2026	No	Expense		Yes		North Haven #2	Meals & Entertainment	-35.74
03/23/2026	No	Expense		Yes		North Haven #2	Meals & Entertainment	-38.26
03/30/2026	No	Expense		Yes		North Haven #2	Meals & Entertainment	-47.83
Total for Wendy's								-\$121.83
Winco Foods								
03/29/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Groceries	-13.80
Total for Winco Foods								-\$13.80
TOTAL								-\$16,293.56

Statement of Financial Position

As of March 31, 2026

		Total
ASSETS		
Current Assets		
Bank Accounts		
Cancelled Check		1,500.00
Main Checking - XXX822S7 (0700) 5669		14,852.52
North Haven #1		791.14
North Haven #2		490.72
Total Bank Accounts		17,634.38
Total Current Assets		17,634.38
Other Assets		
Tiny House Structures		276,401.19
Total Other Assets		276,401.19
TOTAL ASSETS		\$294,035.57
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Assets		301,357.54
Net Revenue		-7,321.97
Total Equity		294,035.57
TOTAL LIABILITIES AND EQUITY		\$294,035.57