



Financial Report

Homes Now! Not Later!
June 30, 2025

Prepared on
September 21, 2026

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Income and Expenses

April - June, 2025

	Total
REVENUE	
Donations Received	83,042.17
Total Revenue	83,042.17
GROSS PROFIT	
	83,042.17
EXPENDITURES	
Bank Charges & Fees	143.88
Car & Truck	264.42
Auto Fuel/Propane	577.07
Repair and Maintenance	158.02
Total Car & Truck	999.51
Dues & Subscriptions	89.85
Groceries	603.13
Insurance	1,441.79
Legal & Professional Services	137.65
Office Supplies & Software	16.51
Repairs & Maintenance	203.10
Taxes & Licenses	194.08
Uncategorized Expense	81.75
Utilities	468.94
Electricity	2,602.88
Port O Potty	2,784.00
Telephone	1,619.94
Trash & Recycling	2,112.66
Total Utilities	9,588.42
Village/Camp Supplies	5,539.12
Total Expenditures	19,038.79
NET OPERATING REVENUE	64,003.38
OTHER EXPENDITURES	
Cash Withdrawal	160.00
Total Other Expenditures	160.00
NET OTHER REVENUE	-160.00
NET REVENUE	\$63,843.38

Accounts and Assets

As of June 30, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		18,087.03
Total Current Assets		18,087.03
Other Assets		249,851.43
TOTAL ASSETS		\$267,938.46
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		267,938.46
TOTAL LIABILITIES AND EQUITY		\$267,938.46

Homes Now! Not Later!

Transaction List by Vendor

April-June, 2025

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
Accurate Lock and Security								
05/27/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Repairs & Maintenance	-6.04
Total for Accurate Lock and Security								-\$6.04
Amazon								
04/08/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-185.49
04/17/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-201.33
04/23/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-27.23
04/24/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-98.29
05/04/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-223.86
05/08/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-252.86
05/17/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-68.78
05/17/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-147.13
05/20/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-194.01
05/20/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-131.88
06/13/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-217.99
06/15/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-45.02
06/27/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-66.45
Total for Amazon								-\$1,860.32
Arco								
04/13/2025	No	Expense		Yes		North Haven #1	Auto Fuel/Propane	-59.00
05/17/2025	No	Expense		Yes		North Haven #1	Auto Fuel/Propane	-50.87
Total for Arco								-\$109.87
ATM Deposit								
04/03/2025	No	Deposit		Yes		Main Checking - XXX822S7 (0700) 5669	Donations Received	100.00
04/03/2025	No	Deposit		Yes		Main Checking - XXX822S7 (0700) 5669	Donations Received	400.00
04/03/2025	No	Deposit		Yes		Main Checking - XXX822S7 (0700) 5669	Donations Received	400.00
04/10/2025	No	Deposit		Yes		Main Checking - XXX822S7 (0700) 5669	Donations Received	35.00
04/29/2025	No	Deposit		Yes		Main Checking - XXX822S7 (0700) 5669	Donations Received	684.00
05/10/2025	No	Deposit		Yes		Main Checking - XXX822S7 (0700) 5669	Donations Received	1,650.00
Total for ATM Deposit								\$3,269.00
Bio Bug								
04/05/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Repairs & Maintenance	-141.44
04/09/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Repairs & Maintenance	-70.85
05/02/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Repair and Maintenance	-70.85
05/08/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Repairs & Maintenance	-70.72
Total for Bio Bug								-\$353.86
Burke Septic								
05/21/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Port O Potty	-600.00
06/19/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Port O Potty	-600.00
Total for Burke Septic								-\$1,200.00
Cash								
04/15/2025	No	Expense		Yes		North Haven #1	Cash Withdrawl	-160.00
Total for Cash								-\$160.00
Community Food Co-op								
04/05/2025	No	Expense		Yes		North Haven #2	Car & Truck	-23.10
04/18/2025	No	Expense		Yes		North Haven #2	Car & Truck	-10.50
04/27/2025	No	Expense		Yes		North Haven #2	Car & Truck	-8.40
05/07/2025	No	Expense		Yes		North Haven #2	Car & Truck	-12.60
Total for Community Food Co-op								-\$54.60
EBay								
05/21/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-283.39
Total for EBay								-\$283.39

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
Farmers Insurance								
04/17/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Insurance	-80.29
Total for Farmers Insurance								-\$80.29
File990								
05/12/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Legal & Professional Services	-84.99
Total for File990								-\$84.99
Fred Meyer								
04/05/2025	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-29.40
04/06/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-65.37
04/27/2025	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-87.45
04/29/2025	No	Expense		Yes		North Haven #1	Village/Camp Supplies	-85.54
04/30/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-11.97
05/07/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-19.59
05/08/2025	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-35.98
05/19/2025	No	Expense		Yes		North Haven #1	Village/Camp Supplies	-97.82
05/25/2025	No	Expense		Yes		North Haven #1	Village/Camp Supplies	-109.10
06/13/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-79.81
06/17/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-13.57
06/24/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-102.51
06/29/2025	No	Expense		Yes		North Haven #1	Village/Camp Supplies	-114.70
Total for Fred Meyer								-\$852.81
Fred Meyer Fuel								
04/07/2025	No	Expense		Yes		North Haven #2	Auto Fuel/Propane	-44.41
Total for Fred Meyer Fuel								-\$44.41
Google								
04/01/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Office Supplies & Software	-16.51
Total for Google								-\$16.51
Haggen								
05/11/2025	No	Expense		Yes		North Haven #1	Groceries	-46.76
05/21/2025	No	Expense		Yes		North Haven #1	Groceries	-28.99
Total for Haggen								-\$75.75
Harbor Freight								
04/06/2025	No	Expense		Yes		North Haven #1	Village/Camp Supplies	-130.76
Total for Harbor Freight								-\$130.76
Hardware Sales								
04/03/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-152.52
05/07/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-266.22
05/07/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-111.57
05/08/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-12.47
Total for Hardware Sales								-\$542.78
Home Depot								
04/01/2025	No	Expense		Yes	Materials for Tiny House Construction	North Haven #1	Tiny House Structures	-20.69
04/02/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-4,460.80
04/02/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-139.18
04/03/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-1,553.66
04/03/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-211.55
04/03/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-409.81
04/04/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-1,521.89
04/05/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-719.36
04/05/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-337.46
04/07/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-1,699.32
04/07/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-140.70
04/09/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-1,396.80
04/10/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-813.46
04/10/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-117.60
04/10/2025	No	Expense		Yes	Materials for Tiny House	Main Checking - XXX822S7 (0700)	Tiny House Structures	-1,055.12

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
					Construction	5669		
05/22/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-1,137.81
05/23/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-1,875.16
05/23/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-948.69
05/24/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-178.44
05/27/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-504.05
05/27/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-770.89
05/27/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-294.47
06/15/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-553.92
06/30/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-698.10
Total for Home Depot								-\$50,774.41
Lj Portables Inc								
04/02/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Port O Potty	-642.00
05/04/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Port O Potty	-642.00
Total for Lj Portables Inc								-\$1,284.00
Lowes								
04/01/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-388.42
04/02/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-103.46
04/05/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-213.79
04/05/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-230.21
04/16/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-429.31
04/19/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-1,504.18
04/22/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-496.78
04/22/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-422.85
04/23/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-129.71
04/25/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-989.28
04/25/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-466.69
04/25/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-604.23
04/27/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-84.64
04/29/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-1,021.62
04/30/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-1,353.98
05/01/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-417.38
05/01/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-247.89
05/02/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-1,497.29
05/02/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-62.70
05/03/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-87.88
05/05/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-206.75
05/05/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-914.10
05/06/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-585.82
05/07/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-609.53
05/07/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-108.91
05/07/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-638.52
05/08/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-2,052.69
05/09/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-273.07
05/10/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-833.59
05/11/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-518.13

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
05/12/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-126.44
05/13/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-325.76
05/16/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-427.69
05/17/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-194.24
05/17/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-654.85
05/18/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-397.73
05/22/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-888.83
05/22/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-211.85
05/23/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-25.44
05/23/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-695.14
05/25/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-69.59
05/27/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-1,221.30
05/28/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-455.40
06/14/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-355.40
06/16/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-355.63
06/18/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-497.04
Total for Lowes								-\$24,395.73
Lummi Mini Mart								
04/28/2025	No	Expense		Yes		North Haven #1	Auto Fuel/Propane	-19.47
Total for Lummi Mini Mart								-\$19.47
MT Shoebox								
04/14/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Car & Truck	-52.66
04/14/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Car & Truck	-52.66
05/21/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Legal & Professional Services	-52.66
Total for MT Shoebox								-\$157.98
Northwest Pest Management								
04/02/2025	No	Expense		Yes		North Haven #1	Utilities	-38.57
04/04/2025	No	Expense		Yes		North Haven #1	Utilities	-17.06
04/05/2025	No	Expense		Yes		North Haven #1	Utilities	-16.52
04/05/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-86.98
04/06/2025	No	Expense		Yes		North Haven #1	Utilities	-46.43
04/14/2025	No	Expense		Yes		North Haven #1	Utilities	-40.01
04/24/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-73.94
04/28/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-19.60
05/01/2025	No	Expense		Yes		North Haven #1	Utilities	-49.00
05/04/2025	No	Expense		Yes		North Haven #1	Utilities	-57.32
05/10/2025	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-39.06
05/19/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Utilities	-24.84
05/23/2025	No	Expense		Yes		North Haven #1	Utilities	-9.80
05/23/2025	No	Expense		Yes		North Haven #1	Utilities	-59.62
05/23/2025	No	Expense		Yes		North Haven #1	Utilities	-51.79
Total for Northwest Pest Management								-\$630.54
Optimus GPS								
04/29/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Car & Truck	-21.75
Total for Optimus GPS								-\$21.75
PayPal								
04/23/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Uncategorized Expense	-81.75
04/28/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-131.32
05/05/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-22.83
05/12/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-19.61
05/23/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-81.75
06/23/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-8.62
Total for PayPal								-\$345.88

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
People Finders								
04/16/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Dues & Subscriptions	-29.95
05/16/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Dues & Subscriptions	-29.95
06/16/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Dues & Subscriptions	-29.95
Total for People Finders								-\$89.85
Puget Sound Energy								
05/05/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Electricity	-680.70
05/16/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Electricity	-1,100.00
05/22/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Electricity	-282.61
06/14/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Electricity	-539.57
Total for Puget Sound Energy								-\$2,602.88
Recycling and Disposal								
04/05/2025	No	Expense		Yes		North Haven #1	Trash & Recycling	-76.97
04/05/2025	No	Expense		Yes		North Haven #1	Trash & Recycling	-64.81
04/06/2025	No	Expense		Yes		North Haven #1	Trash & Recycling	-30.39
04/06/2025	No	Expense		Yes		North Haven #1	Trash & Recycling	-74.95
04/06/2025	No	Expense		Yes		North Haven #1	Trash & Recycling	-89.11
04/29/2025	No	Expense		Yes		North Haven #1	Trash & Recycling	-56.71
04/29/2025	No	Expense		Yes		North Haven #1	Trash & Recycling	-123.55
Total for Recycling and Disposal								-\$516.49
Rite Aid								
05/08/2025	No	Expense		Yes		North Haven #1	Village/Camp Supplies	-38.85
Total for Rite Aid								-\$38.85
Sanitary Services								
04/16/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Trash & Recycling	-391.63
05/09/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Trash & Recycling	-421.28
05/16/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Trash & Recycling	-391.63
Total for Sanitary Services								-\$1,204.54
Shell Service Station								
04/01/2025	No	Expense		Yes		North Haven #2	Auto Fuel/Propane	-121.13
04/02/2025	No	Expense		Yes		North Haven #2	Auto Fuel/Propane	-50.48
04/18/2025	No	Expense		Yes		North Haven #2	Auto Fuel/Propane	-50.49
04/19/2025	No	Expense		Yes		North Haven #2	Auto Fuel/Propane	-25.02
Total for Shell Service Station								-\$247.12
Starlink								
04/03/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Telephone	-389.94
05/05/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Telephone	-120.00
Total for Starlink								-\$509.94
Starvin Sam								
04/04/2025	No	Expense		Yes		North Haven #1	Village/Camp Supplies	-63.71
Total for Starvin Sam								-\$63.71
T-Mobile								
04/17/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Telephone	-370.00
05/17/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Telephone	-370.00
06/17/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Telephone	-370.00
Total for T-Mobile								-\$1,110.00
WA DOL								
05/08/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Taxes & Licenses	-80.50
Total for WA DOL								-\$80.50
WA Secretary of State								
05/15/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Taxes & Licenses	-3.58
05/15/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Taxes & Licenses	-110.00
Total for WA Secretary of State								-\$113.58
Wal-Mart								
04/07/2025	No	Expense		Yes		North Haven #2	Groceries	-217.78
Total for Wal-Mart								-\$217.78
Winco Foods								
04/23/2025	No	Expense		Yes		North Haven #1	Groceries	-206.78
05/05/2025	No	Expense		Yes		North Haven #1	Groceries	-80.91
05/25/2025	No	Expense		Yes		North Haven #1	Groceries	-21.91
Total for Winco Foods								-\$309.60
TOTAL								-\$87,321.98

Statement of Financial Position

As of June 30, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		
Cancelled Check		1,500.00
Main Checking - XXX822S7 (0700) 5669		15,162.16
North Haven #1		730.55
North Haven #2		694.32
Total Bank Accounts		18,087.03
Total Current Assets		18,087.03
Other Assets		
Tiny House Structures		249,851.43
Total Other Assets		249,851.43
TOTAL ASSETS		\$267,938.46
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Assets		208,183.16
Net Revenue		59,755.30
Total Equity		267,938.46
TOTAL LIABILITIES AND EQUITY		\$267,938.46