



Financial Report

Homes Now! Not Later!
June 30, 2026

Prepared on
September 21, 2026

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Income and Expenses

April - June, 2026

		Total
REVENUE		
Billable Expense Income		6,338.48
Donations Received		37,782.06
Total Revenue		44,120.54
GROSS PROFIT		44,120.54
EXPENDITURES		
Car & Truck		508.30
Auto Fuel/Propane		1,120.32
Repair and Maintenance		105.97
Total Car & Truck		1,734.59
Dues & Subscriptions		89.85
Groceries		3,626.80
Insurance		3,291.95
Legal & Professional Services		300.76
Meals & Entertainment		968.74
Miscellaneous Fees		1,250.00
Other Business Expenses		59.00
Postage		15.00
Repairs & Maintenance		-103.51
Taxes & Licenses		228.86
Utilities		552.48
Electricity		6,338.48
Port O Potty		2,100.00
Telephone		1,470.00
Trash & Recycling		1,407.64
Total Utilities		11,868.60
Village/Camp Supplies		11,576.05
Total Expenditures		34,906.69
NET OPERATING REVENUE		9,213.85
OTHER EXPENDITURES		
Cash Withdrawl		300.00
Total Other Expenditures		300.00
NET OTHER REVENUE		-300.00
NET REVENUE		\$8,913.85

Accounts and Assets

As of June 30, 2026

		Total
ASSETS		
Current Assets		
Bank Accounts		17,962.94
Total Current Assets		17,962.94
Other Assets		284,986.48
TOTAL ASSETS		\$302,949.42
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		302,949.42
TOTAL LIABILITIES AND EQUITY		\$302,949.42

Homes Now! Not Later!

Transaction List by Vendor

April-June, 2026

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
Amazon								
05/16/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-29.44
05/19/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-864.00
05/25/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-93.54
05/26/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-853.16
06/02/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-171.72
06/04/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-630.08
06/11/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-130.9
06/22/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-45.25
Total for Amazon								-\$2,818.10
Arco								
06/15/2026	No	Expense		Yes		North Haven #1	Auto Fuel/Propane	-54.04
Total for Arco								-\$54.04
ATM Deposit								
05/13/2026	No	Deposit		Yes		Main Checking - XXX822S7 (0700) 5669	Donations Received	862.49
05/29/2026	No	Deposit		Yes		Main Checking - XXX822S7 (0700) 5669	Donations Received	650.00
06/08/2026	No	Deposit		Yes		Main Checking - XXX822S7 (0700) 5669	Donations Received	300.00
06/24/2026	No	Deposit		Yes		Main Checking - XXX822S7 (0700) 5669	Donations Received	1,174.98
Total for ATM Deposit								\$2,987.47
Bouncie								
04/20/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Car & Truck	-21.06
05/20/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Car & Truck	-21.06
Total for Bouncie								-\$42.12
Burger King								
04/22/2026	No	Expense		Yes		North Haven #2	Meals & Entertainment	-40.95
Total for Burger King								-\$40.95
Burke Septic								
04/22/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Port O Potty	-600.00
05/20/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Port O Potty	-600.00
06/17/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Port O Potty	-900.00
Total for Burke Septic								-\$2,100.00
Cash								
06/10/2026	No	Expense		Yes		North Haven #1	Cash Withdrawl	-300.00
Total for Cash								-\$300.00
Chevron								
04/24/2026	No	Expense		Yes		North Haven #1	Auto Fuel/Propane	-70.96
05/21/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Auto Fuel/Propane	-31.11
Total for Chevron								-\$102.07
Circle K								
06/29/2026	No	Expense		Yes		North Haven #2	Auto Fuel/Propane	-74.20
Total for Circle K								-\$74.20
City of Bellingham								
04/07/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Taxes & Licenses	-143.61
05/22/2026	No	Deposit		Yes		Main Checking - XXX822S7 (0700) 5669	Billable Expense Income	3,516.13
Total for City of Bellingham								\$3,372.52
Costco								
05/11/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-654.56
Total for Costco								-\$654.56
CRM Perks								
04/14/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Other Business Expenses	-59.00
Total for CRM Perks								-\$59.00
Discount Tire								
05/28/2026	No	Expense		Yes		North Haven #2	Repair and Maintenance	-79.80
Total for Discount Tire								-\$79.80
Dollar Tree								
04/28/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-27.1

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
05/06/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-39.40
06/03/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-21.94
Total for Dollar Tree								-\$88.46
EBay								
04/13/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-981.86
04/14/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-960.04
05/12/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-1,261.15
05/13/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-5.01
05/18/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-545.48
06/29/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-443.03
Total for EBay								-\$4,196.57
File990								
05/25/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Legal & Professional Services	-84.99
Total for File990								-\$84.99
Fred Meyer								
04/04/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-77.96
04/21/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-74.02
04/29/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-24.07
04/30/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-94.32
05/11/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-213.71
05/13/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-171.41
05/17/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-29.87
05/17/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-137.33
05/22/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-14.04
05/22/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-115.12
05/24/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-184.00
05/25/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-213.71
06/01/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-114.87
06/03/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-105.23
06/04/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-90.07
06/11/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-72.38
06/16/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-105.23
06/21/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-437.13
06/22/2026	No	Expense		Yes		North Haven #1	Village/Camp Supplies	-85.93
06/29/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-36.69
06/30/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-180.46
Total for Fred Meyer								-\$2,577.55
Harbor Freight								
06/10/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-200.71
Total for Harbor Freight								-\$200.71
Home Depot								
04/01/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-151.38
04/17/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-50.97
04/17/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-812.90
04/19/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-206.05
04/20/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-5.42
04/21/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-451.46
04/23/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-138.97
05/01/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-104.47
05/04/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-20.62
05/07/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-45.53
05/09/2026	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-2,588.62
05/11/2026	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-217.11
05/25/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-34.88
05/31/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-366.14
05/31/2026	No	Deposit		Yes		North Haven #2	Tiny House Structures	19.47
06/02/2026	No	Expense		Yes	Materials for Tiny House	North Haven #2	Tiny House Structures	-22.37

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
					Construction			
06/04/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-336.00
06/08/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-87.25
06/08/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-383.90
06/08/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-306.76
06/08/2026	No	Deposit		Yes		North Haven #2	Tiny House Structures	95.98
06/10/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-185.19
06/18/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-253.11
06/20/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-19.78
06/30/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-122.00
Total for Home Depot								-\$6,795.43
Lowes								
05/06/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-67.69
05/07/2026	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-741.62
05/11/2026	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-808.37
06/04/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-126.49
06/24/2026	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-45.69
Total for Lowes								-\$1,789.86
Lummi Mini Mart								
06/05/2026	No	Expense		Yes		North Haven #2	Auto Fuel/Propane	-38.64
Total for Lummi Mini Mart								-\$38.64
Marathon								
05/02/2026	No	Expense		Yes		North Haven #2	Auto Fuel/Propane	-59.35
05/19/2026	No	Expense		Yes		North Haven #2	Auto Fuel/Propane	-69.03
Total for Marathon								-\$128.38
McDonald's								
05/31/2026	No	Expense		Yes		North Haven #2	Meals & Entertainment	-38.38
06/02/2026	No	Expense		Yes		North Haven #2	Meals & Entertainment	-42.75
Total for McDonald's								-\$81.13
MT Shoebox								
04/23/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Legal & Professional Services	-71.77
05/07/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Legal & Professional Services	-72.00
06/02/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Legal & Professional Services	-72.00
Total for MT Shoebox								-\$215.77
Northwest Pest Management								
04/05/2026	No	Expense		Yes		North Haven #2	Utilities	-60.07
04/07/2026	No	Expense		Yes		North Haven #2	Utilities	-86.59
04/19/2026	No	Expense		Yes		North Haven #2	Utilities	-42.00
04/21/2026	No	Expense		Yes		North Haven #2	Utilities	-73.88
06/02/2026	No	Expense		Yes		North Haven #2	Utilities	-70.00
06/07/2026	No	Expense		Yes		North Haven #2	Utilities	-133.69
06/15/2026	No	Expense		Yes		North Haven #2	Utilities	-70.00
06/21/2026	No	Expense		Yes		North Haven #2	Utilities	-16.25
Total for Northwest Pest Management								-\$552.48
PayPal								
04/23/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-81.83
05/26/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-81.83
06/11/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-21.81
06/23/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-81.83
Total for PayPal								-\$267.30
People Finders								
04/16/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Dues & Subscriptions	-29.95
05/16/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Dues & Subscriptions	-29.95
06/16/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Dues & Subscriptions	-29.95
Total for People Finders								-\$89.85
Progressive Insurance								
06/13/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Insurance	-3,068.96

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
Total for Progressive Insurance								-\$3,068.96
Puget Sound Energy								
04/15/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Electricity	-1,100.00
04/15/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Electricity	-1,100.00
04/15/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Electricity	-622.35
05/15/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Electricity	-1,100.00
05/15/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Electricity	-216.13
05/15/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Electricity	-1,100.00
05/15/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Electricity	-1,100.00
Total for Puget Sound Energy								-\$6,338.48
Recycling and Disposal								
06/05/2026	No	Expense		Yes		North Haven #2	Trash & Recycling	-39.43
06/06/2026	No	Expense		Yes		North Haven #2	Trash & Recycling	-15.45
Total for Recycling and Disposal								-\$54.88
Sammy's Place								
05/21/2026	No	Expense		Yes		North Haven #2	Auto Fuel/Propane	-50.00
Total for Sammy's Place								-\$50.00
Sanitary Service Company								
04/16/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Trash & Recycling	-450.92
05/16/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Trash & Recycling	-436.00
06/16/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Trash & Recycling	-465.84
Total for Sanitary Service Company								-\$1,352.76
Starlink								
04/03/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Telephone	-120.00
05/04/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Telephone	-120.00
06/04/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Telephone	-120.00
Total for Starlink								-\$360.00
T-Mobile								
04/17/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Telephone	-370.00
05/17/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Telephone	-370.00
06/17/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Telephone	-370.00
Total for T-Mobile								-\$1,110.00
Taco Time								
05/19/2026	No	Expense		Yes		North Haven #2	Village/Camp Supplies	-47.84
Total for Taco Time								-\$47.84
The UPS Store								
04/03/2026	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Postage	-15.00
Total for The UPS Store								-\$15.00
WA DOL								
04/07/2026	No	Expense		Yes		North Haven #2	Taxes & Licenses	-85.25
Total for WA DOL								-\$85.25
Wal-Mart								
04/04/2026	No	Expense		Yes		North Haven #2	Groceries	-474.15
04/09/2026	No	Expense		Yes		North Haven #2	Groceries	-25.49
04/21/2026	No	Expense		Yes		North Haven #2	Groceries	-374.30
04/30/2026	No	Expense		Yes		North Haven #2	Groceries	-148.62
05/03/2026	No	Expense		Yes		North Haven #2	Groceries	-16.32
05/06/2026	No	Expense		Yes		North Haven #2	Groceries	-357.80
05/13/2026	No	Expense		Yes		North Haven #1	Groceries	-757.55
05/19/2026	No	Expense		Yes		North Haven #2	Groceries	-30.46
05/28/2026	No	Expense		Yes		North Haven #2	Groceries	-411.92
06/04/2026	No	Expense		Yes		North Haven #2	Groceries	-108.99
06/05/2026	No	Expense		Yes		North Haven #2	Groceries	-46.77
06/16/2026	No	Expense		Yes		North Haven #2	Groceries	-12.96
06/17/2026	No	Expense		Yes		North Haven #2	Groceries	-493.39
06/30/2026	No	Expense		Yes		North Haven #2	Groceries	-311.02
06/30/2026	No	Deposit		Yes		North Haven #2	Groceries	87.24
Total for Wal-Mart								-\$3,482.50
Wendy's								
04/07/2026	No	Expense		Yes		North Haven #2	Meals & Entertainment	-31.39
04/14/2026	No	Expense		Yes		North Haven #2	Meals & Entertainment	-33.67
04/27/2026	No	Expense		Yes		North Haven #2	Meals & Entertainment	-37.94
05/11/2026	No	Expense		Yes		North Haven #2	Meals & Entertainment	-35.83

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
05/21/2026	No	Expense		Yes		North Haven #2	Meals & Entertainment	-6.53
05/22/2026	No	Expense		Yes		North Haven #2	Meals & Entertainment	-27.94
06/09/2026	No	Expense		Yes		North Haven #2	Meals & Entertainment	-33.56
06/15/2026	No	Expense		Yes		North Haven #2	Meals & Entertainment	-46.62
06/22/2026	No	Expense		Yes		North Haven #2	Meals & Entertainment	-22.13
Total for Wendy's								-\$275.61
Winco Foods								
05/16/2026	No	Expense		Yes		North Haven #2	Groceries	-98.40
05/29/2026	No	Expense		Yes		North Haven #2	Groceries	-45.90
Total for Winco Foods								-\$144.30
TOTAL								-\$33,457.55

Statement of Financial Position

As of June 30, 2026

		Total
ASSETS		
Current Assets		
Bank Accounts		
Cancelled Check		1,500.00
Main Checking - XXX822S7 (0700) 5669		15,541.43
North Haven #1		777.66
North Haven #2		143.85
Total Bank Accounts		17,962.94
Total Current Assets		17,962.94
Other Assets		
Tiny House Structures		284,986.48
Total Other Assets		284,986.48
TOTAL ASSETS		\$302,949.42
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Assets		301,357.54
Net Revenue		1,591.88
Total Equity		302,949.42
TOTAL LIABILITIES AND EQUITY		\$302,949.42