



Financial Report

Homes Now! Not Later!
September 30, 2025

Prepared on
September 21, 2026

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Income and Expenses

July - September, 2025

	Total
REVENUE	
Billable Expenditure Revenue	651.50
Donations Received	45,519.74
Sales of Product Income	1,279.52
Total Revenue	47,450.76
GROSS PROFIT	47,450.76
EXPENDITURES	
Bank Charges & Fees	616.00
Car & Truck	125.25
Auto Fuel/Propane	689.52
Repair and Maintenance	233.24
Total Car & Truck	1,048.01
Dues & Subscriptions	59.90
Groceries	69.73
Insurance	160.50
Meals & Entertainment	243.44
Miscellaneous Fees	600.00
Other Business Expenses	111.15
Repairs & Maintenance	-0.01
Taxes & Licenses	20.60
Utilities	156.50
Electricity	1,393.12
Port O Potty	1,200.00
Telephone	1,100.00
Trash & Recycling	2,772.35
Total Utilities	6,621.97
Village/Camp Supplies	4,830.39
Total Expenditures	14,381.68
NET OPERATING REVENUE	33,069.08
OTHER REVENUE	
Interest Earned	350.00
Total Other Revenue	350.00
NET OTHER REVENUE	350.00
NET REVENUE	\$33,419.08

Accounts and Assets

As of September 30, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		28,488.49
Total Current Assets		28,488.49
Other Assets		272,869.05
TOTAL ASSETS		\$301,357.54
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		301,357.54
TOTAL LIABILITIES AND EQUITY		\$301,357.54

Homes Now!Not Later!

Transaction List by Vendor

July-September, 2025

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
Amazon								
07/03/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-512.50
08/01/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-125.34
08/01/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-374.92
08/07/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-348.79
08/13/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-70.75
08/16/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-132.24
08/22/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-193.89
08/28/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-539.40
Total for Amazon								-\$2,297.83
Arco								
07/19/2025	No	Expense		Yes		North Haven #1	Auto Fuel/Propane	-47.60
08/25/2025	No	Expense		Yes		North Haven #1	Auto Fuel/Propane	-47.52
Total for Arco								-\$95.12
ATM Deposit								
07/28/2025	No	Deposit		Yes		Main Checking - XXX822S7 (0700) 5669	Donations Received	400.00
07/28/2025	No	Deposit		Yes		Main Checking - XXX822S7 (0700) 5669	Donations Received	540.00
Total for ATM Deposit								\$940.00
Builder's Alliance								
08/25/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-1,059.83
Total for Builder's Alliance								-\$1,059.83
Burger King								
09/02/2025	No	Expense		Yes		North Haven #2	Meals & Entertainment	-64.22
Total for Burger King								-\$64.22
Costco								
08/29/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-163.49
09/02/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-130.00
Total for Costco								-\$293.49
Dollar Tree								
08/12/2025	No	Expense		Yes		North Haven #1	Village/Camp Supplies	-43.06
08/26/2025	No	Expense		Yes		North Haven #1	Village/Camp Supplies	-16.74
Total for Dollar Tree								-\$59.80
Domino's								
08/12/2025	No	Expense		Yes		North Haven #1	Village/Camp Supplies	-44.92
Total for Domino's								-\$44.92
Fred Meyer								
07/02/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-83.02
07/09/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-43.59
07/25/2025	No	Expense		Yes		North Haven #1	Village/Camp Supplies	-130.17
07/31/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-184.98
08/08/2025	No	Expense		Yes		North Haven #1	Village/Camp Supplies	-212.35
08/11/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-93.67
08/21/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-52.29
08/26/2025	No	Expense		Yes		North Haven #1	Village/Camp Supplies	-432.39
09/01/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-140.51
Total for Fred Meyer								-\$1,372.97
Hardware Sales								
07/21/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-87.16
08/20/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-108.91
08/20/2025	No	Expense		Yes		North Haven #2	Tiny House Structures	-230.52
08/21/2025	No	Expense		Yes		North Haven #2	Tiny House Structures	-12.52
08/21/2025	No	Expense		Yes		North Haven #2	Tiny House Structures	-33.92
Total for Hardware Sales								-\$473.03
Hobby Lobby								
08/25/2025	No	Expense		Yes		North Haven #1	Village/Camp Supplies	-198.52
08/26/2025	No	Expense		Yes		North Haven #1	Other Business Expenses	-111.15

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
Total for Hobby Lobby								-\$309.67
Home Depot								
07/02/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-778.26
07/03/2025	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-452.00
07/03/2025	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-366.27
07/10/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-224.10
07/10/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-160.13
07/10/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-32.59
07/11/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-391.22
07/17/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-418.61
07/30/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-1,251.24
08/04/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-1,315.50
08/07/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-203.62
08/08/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-761.07
08/10/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-333.63
08/10/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-568.18
08/12/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-84.53
08/16/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-12.57
08/18/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-465.58
08/20/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-297.54
08/20/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-233.06
08/21/2025	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-238.60
08/23/2025	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-37.75
08/24/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-118.81
08/25/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-359.37
08/25/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-559.64
08/28/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-45.93
09/01/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-1,794.32
09/03/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-712.45
09/03/2025	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-138.34
09/05/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-72.26
09/05/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-511.80
09/08/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-215.19
09/09/2025	No	Expense		Yes	Materials for Tiny House Construction	North Haven #2	Tiny House Structures	-10.83
Total for Home Depot								-\$13,164.99
Lowes								
07/02/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-575.37
07/02/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-1,634.19
07/04/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-262.25
07/08/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-1,722.11
07/08/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-109.81
07/10/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-253.92
07/17/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-15.81
07/17/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-392.24
07/28/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-11.75
07/30/2025	No	Expense		Yes	Materials for Tiny House	Main Checking - XXX822S7 (0700)	Tiny House Structures	-134.56

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
					Construction	5669		
08/01/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-506.03
08/04/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-72.99
08/07/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-106.67
08/07/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-59.84
08/08/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-972.63
08/08/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-217.74
08/12/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-29.41
08/12/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-37.04
08/13/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-208.99
08/13/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-118.50
08/21/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-265.96
08/22/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-304.44
08/23/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-49.81
08/25/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-17.83
09/03/2025	No	Expense		Yes	Materials for Tiny House Construction	Main Checking - XXX822S7 (0700) 5669	Tiny House Structures	-528.67
Total for Lowes								-\$8,608.56
Northwest Pest Management								
07/07/2025	No	Expense		Yes		North Haven #1	Utilities	-48.92
08/11/2025	No	Expense		Yes		North Haven #1	Utilities	-27.49
08/11/2025	No	Expense		Yes		North Haven #1	Utilities	-58.00
Total for Northwest Pest Management								-\$134.41
PayPal								
07/03/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-126.26
07/23/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-81.75
08/21/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-8.62
09/02/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-105.18
09/05/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-22.83
09/09/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Village/Camp Supplies	-41.69
Total for PayPal								-\$386.33
Puget Sound Energy								
07/24/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Electricity	-593.36
08/30/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Electricity	-799.76
Total for Puget Sound Energy								-\$1,393.12
Recycling and Disposal								
07/31/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Trash & Recycling	-137.65
08/19/2025	No	Expense		Yes		North Haven #2	Trash & Recycling	-213.67
08/21/2025	No	Expense		Yes		North Haven #2	Trash & Recycling	-30.00
08/25/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Trash & Recycling	-175.73
08/26/2025	No	Expense		Yes		North Haven #2	Trash & Recycling	-72.86
Total for Recycling and Disposal								-\$629.91
Sanitary Services								
07/11/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Trash & Recycling	-801.04
07/11/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Trash & Recycling	-424.82
08/09/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Trash & Recycling	-81.09
09/09/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Trash & Recycling	-430.00
Total for Sanitary Services								-\$1,736.95
Starlink								
07/06/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Telephone	-120.00
09/04/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Telephone	-120.00
Total for Starlink								-\$240.00
T-Mobile								

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
07/18/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Telephone	-370.00
08/17/2025	No	Expense		Yes		Main Checking - XXX822S7 (0700) 5669	Telephone	-370.00
Total for T-Mobile								-\$740.00
Transfer								
08/25/2025	No	Deposit		Yes		North Haven #1	Main Checking - XXX822S7 (0700) 5669	600.00
Total for Transfer								\$600.00
Wal-Mart								
09/09/2025	No	Expense		Yes		North Haven #2	Groceries	-26.13
Total for Wal-Mart								-\$26.13
Winco Foods								
09/03/2025	No	Expense		Yes		North Haven #2	Groceries	-43.60
Total for Winco Foods								-\$43.60
TOTAL								-\$31,634.88

Statement of Financial Position

As of September 30, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		
Cancelled Check		1,500.00
Main Checking - XXX822S7 (0700) 5669		25,777.50
North Haven #1		745.50
North Haven #2		465.49
Total Bank Accounts		28,488.49
Total Current Assets		28,488.49
Other Assets		
Tiny House Structures		272,869.05
Total Other Assets		272,869.05
TOTAL ASSETS		\$301,357.54
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Assets		208,183.16
Net Revenue		93,174.38
Total Equity		301,357.54
TOTAL LIABILITIES AND EQUITY		\$301,357.54