



Financial Report

Homes Now! Not Later!
December 31, 2025

Prepared on
September 21, 2026

Table of Contents

Income and Expenses3

Accounts and Assets4

Transaction List by Vendor5

Statement of Financial Position6

Income and Expenses

October - December, 2025

This report contains no data for your specified date range.

Accounts and Assets

As of December 31, 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

October-December, 2025

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
------	------------	------------------	-----	---------------	------	-------------------	--------------------	--------

Statement of Financial Position

As of December 31, 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