

Community Homes of Patagonia, Inc.  
Statement of Financial Activity  
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
4000 · Memberships	350.00
4500 · Public Grants	500.00
4501 · Foundation Grants	15,000.00
4502 · Religious Organization Grants	1,000.00
4600 · Individual Donations	11,135.00
4650 · In-Kind Donations	1,937.50
4700 · Spring Event Fundraiser, net	3,406.28
Total Income	<u>33,328.78</u>
Cost of Goods Sold	
9103 · Homebuyer Education	511.64
9107 · 502 Loan Packaging	99.15
9300 · Home Repair Labor Costs	13,335.15
9302 · Home Repair Building Materials	2,894.07
Total COGS	<u>16,840.01</u>
Gross Profit	<u>16,488.77</u>
Expense	
7100 · Salaries & Wages	21,600.00
7200 · Payroll Taxes	1,887.40
7400 · Employee Development	500.00
8010 · Accounting	1,000.00
8020 · Bank Service Fees	0.00
8021 · Paypal Fees	4.96
8030 · Computer Equip/Software	35.00
8031 · Computer Website	262.54
8050 · Depreciation Expense	162.56

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Accrual Basis

Community Homes of Patagonia, Inc.  
Statement of Financial Activity  
January through December 2023

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	Jan - Dec 23
	<u>170.00</u>
8055 · Dues and Subscriptions	10.00
8070 · Fees, Permits & Licenses	1,207.00
8090 · Insurance	295.50
8300 · Office Supplies	387.00
8350 · Postage & Delivery	1,287.07
8400 · Printing & Copying	858.14
8600 · Telephone & Commun.	70.43
8620 · Travel & Hospitality	937.50
9100 · Professional Services	<u>30,675.10</u>
Total Expense	-14,186.33
Net Ordinary Income	<u>-14,186.33</u>
Other Income/Expense	
Other Income	108.69
4900 · Interest & Dividends	11,383.86
4950 · ACF Reserve Fund Returns	-7,047.71
8022 · ACF Reserve Fund Fees	<u>4,444.84</u>
Total Other Income	<u>4,444.84</u>
Net Other Income	<u>4,444.84</u>
Net Income	<u><u>-9,741.49</u></u>

Community Homes of Patagonia, Inc.  
Balance Sheet  
As of December 31, 2023

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	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · NB of AZ - Operating Fund	2,723.97
1002 · NBA Home Repair Account	1,245.97
1010 · Schwab - Capital Fund	23,300.06
1018 · ACF Reserve Fund	64,119.08
Total Checking/Savings	91,389.08
Accounts Receivable	
1200 · Accounts Receivable	5,000.00
Total Accounts Receivable	5,000.00
Other Current Assets	
12000 · *Undeposited Funds	7,110.00
1300 · Other Receivable	500.00
Total Other Current Assets	7,610.00
Total Current Assets	103,999.08
Fixed Assets	
1500 · Land	115,300.00
1510 · Constr. In Prog-Gopher Field	42,098.35
1530 · Office Equipment	-772.16
1531 · Accum Depreciation	812.80
1530 · Office Equipment - Other	40.64
Total 1530 · Office Equipment	40.64

Community Homes of Patagonia, Inc.  
Balance Sheet  
As of December 31, 2023

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Dec 31, 23	
1535 · Job Site Shed	5,884.55
Total Fixed Assets	<u>163,323.54</u>
TOTAL ASSETS	<u>267,322.62</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	577.30
Total Other Current Liabilities	<u>577.30</u>
Total Current Liabilities	<u>577.30</u>
Total Liabilities	577.30
Equity	
3000 · Opening Balance Equity	34,782.73
32000 · *Retained Earnings	238,329.14
Net Income	<u>-6,366.55</u>
Total Equity	<u>266,745.32</u>
TOTAL LIABILITIES & EQUITY	<u>267,322.62</u>

Community Homes of Patagonia, Inc.  
Statement of Financial Activity  
January through December 2022

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	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
4000 · Memberships	90.00
4500 · Public Grants	25,000.00
4502 · Religious Organization Grants	500.00
4600 · Individual Donations	7,885.00
4650 · In-Kind Donations	2,737.50
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Total Income	36,212.50
Cost of Goods Sold	
9103 · Homebuyer Education	1,284.87
9300 · Home Repair Labor Costs	2,791.00
9302 · Home Repair Building Materials	0.00
9304 · Home Repair Supplies	47.09
	<hr/>
Total COGS	4,122.96
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Gross Profit	32,089.54
Expense	
7100 · Salaries & Wages	11,000.00
7200 · Payroll Taxes	941.50
8010 · Accounting	500.00
8015 · Advertising & Marketing	526.36
8021 · Paypal Fees	4.96
8031 · Computer Website	427.38
8050 · Depreciation Expense	162.56
8055 · Dues and Subscriptions	90.00
8070 · Fees, Permits & Licenses	10.00
8090 · Insurance	1,215.00
8300 · Office Supplies	47.09

Community Homes of Patagonia, Inc.  
Statement of Financial Activity  
January through December 2022

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	Jan - Dec 22
	<u>242.41</u>
8350 · Postage & Delivery	1,262.58
8400 · Printing & Copying	437.54
8600 · Telephone & Commun.	151.19
8620 · Travel & Hospitality	1,937.50
9100 · Professional Services	300.00
9105 · Legal	<u>19,256.07</u>
Total Expense	12,833.47
Net Ordinary Income	<u>12,833.47</u>
Other Income/Expense	
Other Income	
4900 · Interest & Dividends	26.08
4950 · ACF Reserve Fund Returns	4,745.50
8022 · ACF Reserve Fund Fees	<u>-18,749.70</u>
Total Other Income	<u>-13,978.12</u>
Net Other Income	<u>-13,978.12</u>
Net Income	<u><u>-1,144.65</u></u>

Community Homes of Patagonia, Inc.  
Balance Sheet  
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · NB of AZ - Operating Fund	32,375.15
1002 · NBA Home Repair Account	2,943.98
1010 · Schwab - Capital Fund	30,573.70
1018 · ACF Reserve Fund	56,700.21
Total Checking/Savings	<u>122,593.04</u>
Other Current Assets	
12000 · *Undeposited Funds	270.00
Total Other Current Assets	<u>270.00</u>
Total Current Assets	<u>122,863.04</u>
Fixed Assets	
1500 · Land	115,300.00
1510 · Constr. In Prog-Gopher Field	35,525.30
1530 · Office Equipment	
1531 · Accum Depreciation	-609.60
1530 · Office Equipment - Other	812.80
Total 1530 · Office Equipment	<u>203.20</u>
Total Fixed Assets	<u>151,028.50</u>
TOTAL ASSETS	<u><u>273,891.54</u></u>

Community Homes of Patagonia, Inc.  
Balance Sheet  
As of December 31, 2022

	<u>Dec 31, 22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	518.00
Total Other Current Liabilities	<u>518.00</u>
Total Current Liabilities	<u>518.00</u>
Total Liabilities	518.00
Equity	
3000 · Opening Balance Equity	34,782.73
32000 · *Retained Earnings	239,735.46
Net Income	<u>-1,144.65</u>
Total Equity	<u>273,373.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>273,891.54</u></u>



	Jan - Dec 21
Ordinary Income/Expense	
Income	
4000 · Memberships	30.00
4502 · Religious Organization Grants	250.00
4600 · Individual Donations	5,930.00
Total Income	6,210.00
Cost of Goods Sold	
9300 · Home Repair Labor Costs	2,280.00
9302 · Home Repair Building Materials	2,397.67
Total COGS	4,677.67
Gross Profit	1,532.33
Expense	
8015 · Advertising & Marketing	301.50
8021 · Paypal Fees	4.98
8031 · Computer Website	289.04
8050 · Depreciation Expense	162.56
8055 · Dues and Subscriptions	85.00
8070 · Fees, Permits & Licenses	10.00
8090 · Insurance	898.00
8300 · Office Supplies	129.04
8350 · Postage & Delivery	55.00
8400 · Printing & Copying	426.64
Total Expense	2,361.76
Net Ordinary Income	-829.43
Other Income/Expense	
Other Income	3.51
4900 · Interest & Dividends	9,991.60
4950 · ACF Reserve Fund Returns	-2,641.54
8022 · ACF Reserve Fund Fees	
Total Other Income	7,353.57
Net Other Income	7,353.57
Net Income	6,524.14

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02/03/22  
Accrual Basis

Community Homes of Patagonia, Inc.  
Balance Sheet  
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · NB of AZ - Operating Fund	21,890.81
1002 · NBA Home Repair Account	282.07
1010 · Schwab - Capital Fund	34,064.54
1018 · ACF Reserve Fund	70,704.41
Total Checking/Savings	126,941.83
Other Current Assets	
12000 · *Undeposited Funds	50.00
Total Other Current Assets	50.00
Total Current Assets	126,991.83
Fixed Assets	
1500 · Land	115,300.00
1510 · Constr. In Prog-Gopher Field	31,860.60
1530 · Office Equipment	-447.04
1531 · Accum Depreciation	812.80
1530 · Office Equipment - Other	365.76
Total 1530 · Office Equipment	365.76
Total Fixed Assets	147,526.36
TOTAL ASSETS	274,518.19
LIABILITIES & EQUITY	
Equity	
3000 · Opening Balance Equity	34,782.73
32000 · *Retained Earnings	233,211.32
Net Income	6,524.14
Total Equity	274,518.19
TOTAL LIABILITIES & EQUITY	274,518.19

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
4000 · Memberships	30.00
4502 · Religious Organization Grants	250.00
4600 · Individual Donations	2,738.00
Total Income	<u>3,018.00</u>
Cost of Goods Sold	
9300 · Home Repair Labor Costs	2,000.00
9302 · Home Repair Building Materials	3,000.00
Total COGS	<u>5,000.00</u>
Gross Profit	<u>-1,982.00</u>
Expense	
8010 · Accounting	450.00
8021 · Paypal Fees	16.03
8031 · Computer Website	139.62
8050 · Depreciation Expense	162.56
8055 · Dues and Subscriptions	85.00
8070 · Fees, Permits & Licenses	10.00
8090 · Insurance	698.00
8350 · Postage & Delivery	110.00
8400 · Printing & Copying	253.23
Total Expense	<u>1,924.44</u>
Net Ordinary Income	<u>-3,906.44</u>
Other Income/Expense	
Other Income	
4900 · Interest & Dividends	7.57
4950 · ACF Reserve Fund Returns	17,209.26
8022 · ACF Reserve Fund Fees	-8,627.59
Total Other Income	<u>8,589.24</u>
Net Other Income	<u>8,589.24</u>
Net Income	<u><u>4,682.80</u></u>

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · NB of AZ - Operating Fund	31,340.01
1002 · NBA Home Repair Account	199.74
1010 · Schwab - Capital Fund	35,309.75
1018 · ACF Reserve Fund	63,354.35
Total Checking/Savings	130,203.85
Total Current Assets	130,203.85
Fixed Assets	
1500 · Land	115,300.00
1510 · Constr. In Prog-Gopher Field	25,111.88
1530 · Office Equipment	-284.48
1531 · Accum Depreciation	812.80
1530 · Office Equipment - Other	528.32
Total 1530 · Office Equipment	528.32
Total Fixed Assets	140,940.20
TOTAL ASSETS	271,144.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	
Total Accounts Payable	3,150.00
Total Current Liabilities	3,150.00
Total Liabilities	3,150.00
Equity	
3000 · Opening Balance Equity	3,150.00
32000 · *Retained Earnings	
Net Income	34,782.73
Total Equity	228,528.52
TOTAL LIABILITIES & EQUITY	4,682.80
	267,994.05
	271,144.05

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
4000 · Memberships	100.00
4501 · Foundation Grants	1,500.00
4502 · Religious Organization Grants	500.00
4600 · Individual Donations	63,629.17
4650 · In-Kind Donations	155.00
Total Income	<u>65,884.17</u>
Cost of Goods Sold	
9400 · Home Repair	2,716.58
Total COGS	<u>2,716.58</u>
Gross Profit	<u>63,167.59</u>
Expense	
8015 · Advertising & Marketing	45.00
8021 · Paypal Fees	15.83
8030 · Computer Equip/Software	622.17
8031 · Computer Website	288.27
8050 · Depreciation Expense	121.92
8055 · Dues and Subscriptions	85.00
8070 · Fees, Permits & Licenses	10.00
8090 · Insurance	930.00
8300 · Office Supplies	156.98
8350 · Postage & Delivery	120.67
8400 · Printing & Copying	244.25
8450 · Board Development	196.02
8510 · Rent Expense	10.00
Total Expense	<u>2,846.11</u>
Net Ordinary Income	<u>60,321.48</u>
Other Income/Expense	
Other Income	
4900 · Interest & Dividends	90.63

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11/25/20  
Accrual Basis

Community Homes of Patagonia, Inc.  
Statement of Financial Activity  
January through December 2019

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	Jan - Dec 19
	<u>5,882.22</u>
4950 · ACF Reserve Fund Returns	-1,109.54
8022 · ACF Reserve Fund Fees	<u>4,863.31</u>
Total Other Income	<u>4,863.31</u>
Net Other Income	<u>4,863.31</u>
Net Income	<u><u>65,184.79</u></u>

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11/ 25/ 20  
Accrual Basis

Community Homes of Patagonia, Inc.  
Balance Sheet  
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1000 · NB of AZ - Operating Fund	39,233.89
1002 · NBA Home Repair Account	1,949.74
1010 · Schwab - Capital Fund	36,556.12
1018 · ACF Reserve Fund	54,772.68
Total Checking/Savings	132,512.43
Accounts Receivable	
1200 · Accounts Receivable	750.00
Total Accounts Receivable	750.00
Other Current Assets	
12000 · *Undeposited Funds	200.00
Total Other Current Assets	200.00
Total Current Assets	133,462.43
Fixed Assets	
1500 · Land	
1510 · Constr. In Prog-Gopher Field	115,300.00
1530 · Office Equipment	13,857.94
1531 · Accum Depreciation	-121.92
1530 · Office Equipment - Other	812.80
Total 1530 · Office Equipment	690.88
Total Fixed Assets	129,848.82
TOTAL ASSETS	263,311.25
LIABILITIES & EQUITY	
Equity	
3000 · Opening Balance Equity	34,782.73
32000 · *Retained Earnings	163,343.73
Net Income	65,184.79
Total Equity	263,311.25
TOTAL LIABILITIES & EQUITY	263,311.25

01/13/19  
Accrual Basis

**Statement of Financial Income and Expense**  
January through December 2018

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	<u>Jan - Dec 18</u>
<b>Income</b>	
4000 · Memberships	10.00
4501 · Foundation Grants	2,000.00
4600 · Individual Donations	3,882.00
4650 · In-Kind Donations	680.00
4900 · Interest & Dividends	78.55
	<hr/>
<b>Total Income</b>	6,650.55
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<b>Gross Profit</b>	6,650.55
<b>Expense</b>	
8021 · Paypal Fees	3.31
8055 · Dues and Subscriptions	185.00
8070 · Fees, Permits & Licenses	10.00
8090 · Insurance	930.00
8350 · Postage & Delivery	475.61
8400 · Printing & Copying	975.23
8450 · Board Development	900.00
9070 · Property Tax	668.78
9080 · Property Vacant Land Insurance	550.00
9400 · Home Repair	1,092.94
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<b>Total Expense</b>	5,790.87
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<b>Net Income</b>	<b><u>859.68</u></b>



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1/13/19  
Accrual Basis

Community Homes of Patagonia, Inc.  
**Balance Sheet**  
As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · NB of AZ - Operating Fund	29,336.71
1002 · NBA Home Repair Account	2,166.32
1010 · Schwab - Capital Fund	<u>37,687.53</u>
<b>Total Checking/Savings</b>	69,190.56
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	<u>1,000.00</u>
<b>Total Accounts Receivable</b>	<u>1,000.00</u>
<b>Total Current Assets</b>	70,190.56
<b>Fixed Assets</b>	
1500 · Land	<u>27,500.00</u>
<b>Total Fixed Assets</b>	<u>27,500.00</u>
<b>TOTAL ASSETS</b>	<b><u>97,690.56</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3000 · Opening Balance Equity	34,782.73
3100 · Perm Rstrctd Net Assets	62,048.15
Net Income	<u>859.68</u>
<b>Total Equity</b>	<u>97,690.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>97,690.56</u></b>

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Accrual Basis

Community Homes of Patagonia, Inc.  
**Statement of Financial Income and Expense**  
January through December 2017

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	<u>Jan - Dec 17</u>
<b>Income</b>	
4000 · Memberships	80.00
4200 · Gain/Loss on Sale-Donated Prop	3,885.21
4501 · Foundation Grants	2,500.00
4550 · Corporate Grants	7,500.00
4600 · Individual Donations	16,031.98
4650 · In-Kind Donations	250.00
4900 · Interest & Dividends	28.08
	<hr/>
<b>Total Income</b>	30,275.27
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<b>Gross Profit</b>	30,275.27
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<b>Expense</b>	
8010 · Accounting	50.00
8015 · Advertising & Marketing	130.00
8021 · Paypal Fees	11.90
8031 · Computer Website	500.00
8055 · Dues and Subscriptions	85.00
8070 · Fees, Permits & Licenses	10.00
8090 · Insurance	930.00
8300 · Office Supplies	9.60
8350 · Postage & Delivery	145.00
8400 · Printing & Copying	257.93
8510 · Rent Expense	75.00
9070 · Property Tax	666.66
9200 · Site Development	800.00
9370 · Homeowner Association Fee	10.00
9400 · Home Repair	7,797.53
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<b>Total Expense</b>	11,478.62
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<b>Net Income</b>	<b><u>18,796.65</u></b>

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Accrual Basis

Community Homes of Patagonia, Inc.  
**Balance Sheet**  
As of December 31, 2017

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · NB of AZ - Operating Fund	27,318.83
1002 · NBA Home Repair Account	829.01
1010 · Schwab - Capital Fund	38,833.02
<b>Total Checking/Savings</b>	66,980.86
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	750.00
<b>Total Accounts Receivable</b>	750.00
<b>Other Current Assets</b>	
12000 · *Undeposited Funds	1,600.00
<b>Total Other Current Assets</b>	1,600.00
<b>Total Current Assets</b>	69,330.86
<b>Fixed Assets</b>	
1500 · Land	27,500.00
<b>Total Fixed Assets</b>	27,500.00
<b>TOTAL ASSETS</b>	<b><u>96,830.86</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3000 · Opening Balance Equity	34,782.73
3100 · Perm Rstrctd Net Assets	43,251.48
Net Income	18,796.65
<b>Total Equity</b>	96,830.86
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>96,830.86</u></b>