

HEARTS of BAJA 2026 (to date) Financial Statement								
DONATIONS			<----- E X P E N S E S ----->					
	Incoming Funds		Operation Costs		Home Purchases		Total Expenses	Reserves
1/1/2026								2,777.32
January	629.00		44.03		1,391.30		1,435.33 ✓	1,970.99
February	690.00		48.30		981.39		1,029.69 ✓	1,631.30
March	1,360.00		95.20		733.93		829.13 ✓	2,162.17
April	914.00		62.23		1,669.26		1,731.49 ✓	1,344.68
May	2,210.00		117.53		1,672.39		1,789.92 ✓	1,764.76
June	740.00		51.80		784.87		836.67 ✓	1,668.09
July								
August								
September								
October								
November								
December								
Total	6,543.00		419.09		7,233.14		7,652.23	1,109.23
								YTD Donatio

[illegible]

ns - Expenses