

Profit and Loss

HYG Homes LLC

April 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Cost of Goods Sold	
Gross Profit	0
Expenses	
Administration Expenses - HYG Developer Fee	13,500.00
General Administrative Expenses	0
Bank Charges & Fees	85.00
Total for General Administrative Expenses	\$85.00
Insurance	0
Contractors Insurance	1,836.07
Total for Insurance	\$1,836.07
Loan Interest	10,256.13
Payroll Expenses	0
Payroll Fees	117.46
Salaries & Wages	7,293.34
Total for Payroll Expenses	\$7,410.80
Professional Services	0
BGE	5,071.21
Carbonell Law Firm	487.50
CBRE	4,000.00
Correa Crawford Accounting	4,200.00
Rosch Company	1,500.00
Valbridge Property Advisors	1,700.00
Total for Professional Services	\$16,958.71
Taxes paid	0
Payroll Taxes	600.17
Total for Taxes paid	\$600.17
Total for Expenses	\$50,646.88
Net Operating Income	-\$50,646.88
Other Income	
Interest earned	1,488.83
Total for Other Income	\$1,488.83
Other Expenses	
Net Other Income	\$1,488.83
Net Income	-\$49,158.05