

HYG Homes LLC - Carlos Garza

Balance Sheet As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Falcon Bank 1220	6,190.05
Money Market	200,012.51
Vantage Checking	0.00
Total Bank Accounts	\$206,202.56
Other Current Assets	
Escrow Account 1014	3,478.04
Escrow Account 1112	2,618.30
Escrow Account 1221	1,686.36
Escrow Account 2816	2,188.38
HYG Developer Expenses paid	11,485.00
Loans to Others	
Loan HYG Investments LLC	0.00
Total Loans to Others	0.00
Total Other Current Assets	\$21,456.08
Total Current Assets	\$227,658.64
Fixed Assets	
MARSHALL LAND	400,000.00
PLATA LAND	550,000.00
SHEILA LAND	350,000.00
TERENCE LAND	170,000.00
Total Fixed Assets	\$1,470,000.00
Other Assets	
CD Investment	1,500,000.00
Deposit Escrow Real Estate	0.00
Total Other Assets	\$1,500,000.00
TOTAL ASSETS	\$3,197,658.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Bexar County Property Tax	-283.92
Payroll Liability	
Employee Payroll Liabilities	0.00
Employer Payroll Liabilities	0.00
Total Payroll Liability	0.00
Pending Cash Buyer at Closing	0.00
Total Other Current Liabilities	\$ -283.92
Total Current Liabilities	\$ -283.92

	TOTAL
Long-Term Liabilities	
Constructora HYG del Bajio SAPI de CV	0.00
Loan FALCON #1014 SHEILA	156,216.17
Loan FALCON #1221 TERENCE	75,974.43
Loan FALCON #2816 MARSHALL	188,826.84
Loan FALCON#1112 PLATA	223,602.22
Loan HYG REAL ESTATE LP	3,115,000.00
Total Long-Term Liabilities	\$3,759,619.66
Total Liabilities	\$3,759,335.74
Equity	
Retained Earnings	-376,624.90
Net Income	-185,052.20
Total Equity	\$ -561,677.10
TOTAL LIABILITIES AND EQUITY	\$3,197,658.64