

HYG Homes LLC - Carlos Garza

Profit and Loss

March 2023

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Administration Expenses - HYG Developer Fee	20,000.00
General Administrative Expenses	
Bank Charges & Fees	75.00
Total General Administrative Expenses	75.00
Loan Interest	5,137.32
Payroll Expenses	
Payroll Fees	106.53
Salaries & Wages	7,409.34
Total Payroll Expenses	7,515.87
Permits & Licenses Fees	285.00
Professional Services	
Drako Construction Management Services LLC	4,870.00
Gomez-Garcia & Associates Inc	17,500.00
Total Professional Services	22,370.00
Taxes paid	
Payroll Taxes	706.33
Total Taxes paid	706.33
Total Expenses	\$56,089.52
NET OPERATING INCOME	\$ -56,089.52
Other Income	
Interest earned	1,727.23
Total Other Income	\$1,727.23
NET OTHER INCOME	\$1,727.23
NET INCOME	\$ -54,362.29