

HYG Homes LLC - Carlos Garza

Profit and Loss

November 2022

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Administration Expenses - HYG Developer Fee	10,000.00
General Administrative Expenses	
Bank Charges & Fees	105.00
Total General Administrative Expenses	105.00
Loan Interest	4,382.96
Payroll Expenses	
Salaries & Wages	3,409.34
Total Payroll Expenses	3,409.34
Permits & Licenses Fees	1,031.25
Professional Services	
Drako Construction Management Services LLC	19,452.24
Fabio Omar Ayala Fabian	2,500.00
Total Professional Services	21,952.24
Taxes paid	
Payroll Taxes	300.18
Property Tax - Sheila Land	4,241.70
Property Tax Marshall	6,821.86
Property Tax Patty Lane	5,042.73
Property Tax Terrance Land	2,855.19
Total Taxes paid	19,261.66
Total Expenses	\$60,142.45
NET OPERATING INCOME	\$ -60,142.45
Other Income	
Interest earned	1,400.56
Total Other Income	\$1,400.56
NET OTHER INCOME	\$1,400.56
NET INCOME	\$ -58,741.89