

HYG Homes LLC - Carlos Garza

Profit and Loss

August 2022

| | TOTAL |
|--|----------------------|
| Income | |
| Total Income | |
| GROSS PROFIT | \$0.00 |
| Expenses | |
| Administracion HYG DEVELOPER LLC | 1,713.61 |
| Administration Expenses - HYG Developer Fee | 10,000.00 |
| General Administrative Expenses | |
| Bank Charges & Fees | 210.00 |
| Total General Administrative Expenses | 210.00 |
| Loan Cost Origination | 8,528.72 |
| Loan Interest | 6,700.07 |
| Payroll Expenses | |
| Salaries & Wages | 3,409.34 |
| Total Payroll Expenses | 3,409.34 |
| Professional Services | |
| Adelantus Inc | 6,750.00 |
| Fabio Omar Ayala Fabian | 6,520.00 |
| Scott Hulse | 2,343.75 |
| Total Professional Services | 15,613.75 |
| Taxes paid | |
| Payroll Taxes | 369.69 |
| Property Tax Marshall | -1,554.72 |
| Total Taxes paid | -1,185.03 |
| Total Expenses | \$44,990.46 |
| NET OPERATING INCOME | \$ -44,990.46 |
| NET INCOME | \$ -44,990.46 |