HYG Homes LLC - Carlos Garza

Balance Sheet

As of November 30, 2022

Current Assets Bank Accounts 37,896,00 Falcon Bank 1220 37,896,00 Money Market 1,468,473,16 Vartage Checking 4.68 Total Bank Accounts \$1,506,378.4 Other Current Assets 50,00 Escrow Account 1014 0.00 Escrow Account 1122 0.00 Escrow Account 2816 0.00 Loan HYG Investments LLC 0.00 Total Chars to Others 0.00 Total Cher Current Assets \$0,00 Total Cher Current Assets \$0,00 Other Assets \$0,00 Deposit Escrow Real Estate 0.00 MARSHALL LAND 50,000,00 SHEILA LAND 50,000,00 PLATA LAND 50,000,00 SHEILA LAND 350,000,00 TOTAL ASSETS \$1,470,000.00 TOTAL ASSETS \$2,976,373.44 ELIABILITIES AND EQUITY Liabilities Current Liabilities \$0,00 Other Current Liabilities \$0,00 Escrow Account 9roperty Tax \$0,00		TOTAL
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LIABILITIES AND EQUITY Liabilities Current Liabilities Other Current Liabilities Bexar County Property Tax Payroll Liability Employee Payroll Liabilities Employer Payroll Liabilities Other Current Liabilities State S	Total Other Assets	\$1,470,000.00
Liabilities Current Liabilities Other Current Liabilities Bexar County Property Tax Payroll Liability Employee Payroll Liabilities Employer Payroll Liabilities Other Current Liabilities Other Current Liabilities Other Current Liabilities State of the s	TOTAL ASSETS	\$2,976,373.84
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Total Payroll Liability0.00Pending Cash Buyer at Closing0.00Total Other Current Liabilities\$10,510.44	Employee Payroll Liabilities	0.00
Pending Cash Buyer at Closing 0.00 Total Other Current Liabilities \$10,510.44	Employer Payroll Liabilities	0.00
Total Other Current Liabilities \$10,510.44	Total Payroll Liability	0.00
<u> </u>	Pending Cash Buyer at Closing	0.00
Total Current Liabilities \$10,510.44	Total Other Current Liabilities	\$10,510.44
	Total Current Liabilities	\$10,510.44

	TOTAL
Long-Term Liabilities	
Constructora HYG del Bajio SAPI de CV	0.00
Loan FALCON #1014 SHEILA	163,062.55
Loan FALCON #1221 TERENCE	79,189.88
Loan FALCON #2816 MARSHALL	196,420.21
Loan FALCON#1112 PLATA	232,911.95
Loan HYG REAL ESTATE LP	2,620,000.00
Total Long-Term Liabilities	\$3,291,584.59
Total Liabilities	\$3,302,095.03
Equity	
Retained Earnings	-38,046.93
Net Income	-287,674.26
Total Equity	\$ -325,721.19
TOTAL LIABILITIES AND EQUITY	\$2,976,373.84