

HYG Homes LLC

Profit and Loss

January 2025

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Administracion HYG DEVELOPER LLC	2,696.03
Administration Expenses - HYG Developer Fee	11,000.00
General Administrative Expenses	
Bank Charges & Fees	50.00
Total General Administrative Expenses	50.00
Loan Interest	9,684.49
Payroll Expenses	
Payroll Fees	217.64
Salaries & Wages	7,293.34
Total Payroll Expenses	7,510.98
Professional Services	
BGE	1,600.00
Correa Crawford Accounting	300.00
Sinclair Land Surveying	425.00
Total Professional Services	2,325.00
Taxes paid	
Payroll Taxes	798.63
Total Taxes paid	798.63
Total Expenses	\$34,065.13
NET OPERATING INCOME	\$ -34,065.13
Other Income	
Interest earned	1,664.61
Total Other Income	\$1,664.61
NET OTHER INCOME	\$1,664.61
NET INCOME	\$ -32,400.52