HYG Homes LLC

Balance Sheet

As of September 30, 2023

Money Market 110,996,95 Variage Checking 0.00 Total Bank Accounts \$119,460.37 Other Current Assets 5.687.03 Escrow Account 1014 5.687.03 Escrow Account 1121 2.689.53 Escrow Account 1221 2.689.53 Loan Ko Others 3.280.59 Loan HYG Investments LLC 0.00 Total Corrent Assets \$146.85.86 Total Corrent Assets \$27.375.59 Total Cher Current Assets \$146.85.86 Fixed Assets \$140.00.000.00 PLATA LAND 550.000.00 SHEILA LAND 350.000.00 Total Cher Current Assets \$147.000.00 CD Investment 1,500.000.00 Total Cher Assets \$1,600.000.00 CD Investment 1,500.000.00 Total Cher Assets \$1,600.000.00 CD Investment 1,500.000.00 Total Cher Assets \$1,500.000.00 CD Investment 1,500.000.00 CD Investment 1,500.000.00 CD Investruent 3,116.835.96		TOTAL
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-	Pending Cash Buyer at Closing	0.00
Total Current Liabilities \$-283.92	Total Other Current Liabilities	\$ -283.92
	Total Current Liabilities	\$ -283.92

	TOTAL
Long-Term Liabilities	
Constructora HYG del Bajio SAPI de CV	0.00
Loan FALCON #1014 SHEILA	153,302.83
Loan FALCON #1221 TERENCE	74,559.59
Loan FALCON #2816 MARSHALL	185,730.79
Loan FALCON#1112 PLATA	219,440.97
Loan HYG REAL ESTATE LP	3,135,000.00
Total Long-Term Liabilities	\$3,768,034.18
Total Liabilities	\$3,767,750.26
Equity	
Retained Earnings	-376,624.90
Net Income	-274,289.40
Total Equity	\$ -650,914.30
TOTAL LIABILITIES AND EQUITY	\$3,116,835.96

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