

HYG Homes LLC - Carlos Garza

Balance Sheet
As of January 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Falcon Bank 1220	11,679.94
Vantage Checking	6,377.13
Total Bank Accounts	\$18,057.07
Total Current Assets	\$18,057.07
Other Assets	
Deposit Escrow	0.00
PATTY LANE	550,000.00
SHEILA LAND- 8880 Heath Circle Dr	350,000.00
TERENCE LAND- 8880 HEATH CIRCLE	170,000.00
Total Other Assets	\$1,070,000.00
TOTAL ASSETS	\$1,088,057.07
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Pending Cash Buyer at Closing	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
Constructora HYG del Bajio SAPI de CV	624,811.80
Loan FALCON BANK PATTY LANE	250,000.00
Loan FALCON BANK SHEILA LAND	175,000.00
Loan FALCON BANK TERENCE LAND	85,000.00
Total Long-Term Liabilities	\$1,134,811.80
Total Liabilities	\$1,134,811.80
Equity	
Retained Earnings	-38,046.93
Net Income	-8,707.80
Total Equity	\$ -46,754.73
TOTAL LIABILITIES AND EQUITY	\$1,088,057.07