

HYG Homes LLC

Profit and Loss

October 2024

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Administration Expenses - HYG Developer Fee	13,000.00
General Administrative Expenses	
Bank Charges & Fees	120.00
Total General Administrative Expenses	120.00
Loan Interest	5,780.01
Payroll Expenses	
Payroll Fees	117.46
Salaries & Wages	7,293.34
Total Payroll Expenses	7,410.80
Permits & Licenses Fees	
Ciudad de San Antonio	2,600.00
Total Permits & Licenses Fees	2,600.00
Professional Services	
BGE	11,700.00
Sinclair Land Surveying	6,767.63
Tree Mann Solutions	8,137.00
Total Professional Services	26,604.63
Taxes paid	
Payroll Taxes	557.94
Total Taxes paid	557.94
Total Expenses	\$56,073.38
NET OPERATING INCOME	\$ -56,073.38
Other Income	
Interest earned	1,434.45
Total Other Income	\$1,434.45
NET OTHER INCOME	\$1,434.45
NET INCOME	\$ -54,638.93