HYG Homes LLC

Balance Sheet

As of August 31, 2023

ASSETS Current Assets Bank Accounts 4,960.72 Falcon Bank 1220 4,960.72 Money Market 144,369.21 Vantage Checking 0.00 Total Bank Accounts \$149,349.39 Other Current Assets Escrow Account 1014 4,950.70 Escrow Account 1211 2,365.14 Escrow Account 2216 2,365.14 Escrow Account 2216 2,916.52 HYG Developer Expenses paid 1,485.00 Loans to Others 0.00 Loans to Others 0.00 Total Current Assets \$25.402.42 Total Current Assets \$25.402.42 Total Current Assets \$25.402.42 Tital Current Assets \$25.000.00 Fixed Assets \$174,752.35 Fixed Assets \$1,000.00 PLATA LAND 550,000.00 SHELL LAND 170,000.00 TOTERENCE LAND 170,000.00 TOTERENCE LAND 1,500.000.00 Other Assets \$1,500.000.00 COTHAL ASSETS \$1,500.000		TOTAL
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TERENCE LAND 170,000.00 Total Fixed Assets \$1,470,000.00 Other Assets 1,500,000.00 Deposit Escrow Real Estate 0.00 Total Other Assets \$1,500,000.00 TOTAL ASSETS \$3,144,752.35 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities -283.92 Payroll Liability 0.00 Employee Payroll Liabilities 0.00 Total Payroll Liabilities 0.00 Pending Cash Buyer at Closing 0.00 Total Other Current Liabilities 9.00 Total Other Current Liabilities 9.00	PLATA LAND	550,000.00
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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 Final Payroll Liabilities Other Current Liabilities State S	Total Other Assets	\$1,500,000.00
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Current Liabilities Other Current Liabilities Bexar County Property Tax Payroll Liability Employee Payroll Liabilities Employer Payroll Liabilities Employer Payroll Liabilities O.00 Employer Payroll Liabilities O.00 Total Payroll Liability O.00 Pending Cash Buyer at Closing Total Other Current Liabilities \$-283.92	LIABILITIES AND EQUITY	
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Total Payroll Liability0.00Pending Cash Buyer at Closing0.00Total Other Current Liabilities\$ -283.92	Employee Payroll Liabilities	0.00
Pending Cash Buyer at Closing 0.00 Total Other Current Liabilities \$-283.92	Employer Payroll Liabilities	0.00
Total Other Current Liabilities \$ -283.92	Total Payroll Liability	0.00
Total Other Current Liabilities \$ -283.92	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	154,321.05
Loan FALCON #1221 TERENCE	75,054.08
Loan FALCON #2816 MARSHALL	186,630.65
Loan FALCON#1112 PLATA	220,895.34
Loan HYG REAL ESTATE LP	3,135,000.00
Total Long-Term Liabilities	\$3,771,901.12
Total Liabilities	\$3,771,617.20
Equity	
Retained Earnings	-376,624.90
Net Income	-250,239.95
Total Equity	\$ -626,864.85
TOTAL LIABILITIES AND EQUITY	\$3,144,752.35