

HYG Homes LLC

Profit and Loss

December 1-30, 2024

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Administration Expenses - HYG Developer Fee	7,500.00
General Administrative Expenses	
Bank Charges & Fees	25.00
Total General Administrative Expenses	25.00
Loan Interest	5,917.31
Payroll Expenses	
Payroll Fees	117.46
Salaries & Wages	7,293.34
Total Payroll Expenses	7,410.80
Permits & Licenses Fees	16,846.04
Professional Services	
BGE	16,550.00
Carbonell Law Firm	1,362.91
Rosch Company	2,250.00
Scott, Hulse, Marshall	-16,846.04
Total Professional Services	3,316.87
Taxes paid	
Payroll Taxes	557.94
Property Tax - 1014 Sheila	7,141.92
Property Tax - 1112 Plata	9,866.51
Property Tax - 1221 Terrance	4,397.90
Property Tax - 2816 Marshall	9,635.47
Total Taxes paid	31,599.74
Total Expenses	\$72,615.76
NET OPERATING INCOME	\$ -72,615.76
Other Income	
Interest earned	1,434.43
Total Other Income	\$1,434.43
NET OTHER INCOME	\$1,434.43
NET INCOME	\$ -71,181.33