

HYG Homes LLC

Profit and Loss

November 2024

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Administration Expenses - HYG Developer Fee	5,500.00
Closing Cost	5,528.29
Commission Real Estate Agent	20,750.00
General Administrative Expenses	
Bank Charges & Fees	160.00
Total General Administrative Expenses	160.00
Loan Interest	5,242.77
Option Fee	-800.00
Payroll Expenses	
Payroll Fees	117.46
Salaries & Wages	7,293.34
Total Payroll Expenses	7,410.80
Permits & Licenses Fees	
Ciudad de San Antonio	350.00
Total Permits & Licenses Fees	350.00
Professional Services	
2020 Home Inspection	509.36
BGE	13,544.22
Carbonell Law Firm	1,636.25
Killen, Griffin & Farmond	7,335.00
Total Professional Services	23,024.83
Taxes paid	
Payroll Taxes	557.94
Property Tax - Point Quail	604.81
Property Tax - Tijerina	548.93
Total Taxes paid	1,711.68
Total Expenses	\$68,878.37
NET OPERATING INCOME	\$ -68,878.37
Other Income	
Interest earned	1,482.25
Total Other Income	\$1,482.25
NET OTHER INCOME	\$1,482.25
NET INCOME	\$ -67,396.12