

HYG Real Estate LP

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (2216)	377.00
Total Bank Accounts	\$377.00
Other Current Assets	
Loans to others	
HYG Developer LLC	0.00
HYG HOMES LLC	3,115,000.00
Total Loans to others	3,115,000.00
Total Other Current Assets	\$3,115,000.00
Total Current Assets	\$3,115,377.00
TOTAL ASSETS	\$3,115,377.00
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
Long-term business loans	
HYG Constructora Del Bajio	500.00
HYG Developer LLC	0.00
Total Long-term business loans	500.00
Total Long-Term Liabilities	\$500.00
Total Liabilities	\$500.00
Equity	
Additional paid in capital	
ARLO Inversiones LLC	260,000.00
Arsan Investment Promoter LLC	585,000.00
EGI Homes, LLC	130,000.00
ESAI Projects, LLC	390,000.00
Ginkgo Living, LLC	640,000.00
Gumer Inversiones, LLC	130,000.00
HYG Investments, LLC	150,000.00
Jorge Villafuerte Juarez	180,000.00
PSG Innovation & Construction, LLC	130,000.00
Rodher USA LLC	520,000.00
Total Additional paid in capital	3,115,000.00
Retained Earnings	-83.00
Net Income	-40.00
Total Equity	\$3,114,877.00
TOTAL LIABILITIES AND EQUITY	\$3,115,377.00