

HYG Homes LLC - Carlos Garza

Balance Sheet

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Falcon Bank 1220	10,223.14
Money Market	487,000.00
Vantage Checking	4.68
Total Bank Accounts	\$497,227.82
Total Current Assets	\$497,227.82
Other Assets	
Deposit Escrow	0.00
MARSHALL LAND	400,000.00
PATTY LANE	550,000.00
SHEILA LAND- 8880 Heath Circle Dr	350,000.00
TERENCE LAND- 8880 HEATH CIRCLE	170,000.00
Total Other Assets	\$1,470,000.00
TOTAL ASSETS	\$1,967,227.82
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liability	
Employee Payroll Liabilities	0.00
Employer Payroll Liabilities	-348.28
Total Payroll Liability	-348.28
Pending Cash Buyer at Closing	0.00
Total Other Current Liabilities	\$ -348.28
Total Current Liabilities	\$ -348.28
Long-Term Liabilities	
Constructora HYG del Bajio SAPI de CV	80,836.80
Loan FALCON BANK MARSHALL	200,000.00
Loan FALCON BANK PATTY LANE	250,000.00
Loan FALCON BANK SHEILA LAND	175,000.00
Loan FALCON BANK TERENCE LAND	85,000.00
Loan HYG REAL ESTATE LP	1,466,462.00
Total Long-Term Liabilities	\$2,257,298.80
Total Liabilities	\$2,256,950.52
Equity	
Retained Earnings	-38,046.93
Net Income	-251,675.77
Total Equity	\$ -289,722.70
TOTAL LIABILITIES AND EQUITY	\$1,967,227.82