

# HYG Real Estate LP

## Balance Sheet

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking (2216)	417.00
<b>Total Bank Accounts</b>	<b>\$417.00</b>
Other Current Assets	
Loans to others	
HYG Developer LLC	0.00
HYG HOMES LLC	2,967,700.00
<b>Total Loans to others</b>	<b>2,967,700.00</b>
<b>Total Other Current Assets</b>	<b>\$2,967,700.00</b>
<b>Total Current Assets</b>	<b>\$2,968,117.00</b>
<b>TOTAL ASSETS</b>	<b>\$2,968,117.00</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Long-Term Liabilities	
Long-term business loans	
HYG Constructora Del Bajio	500.00
HYG Developer LLC	0.00
<b>Total Long-term business loans</b>	<b>500.00</b>
<b>Total Long-Term Liabilities</b>	<b>\$500.00</b>
<b>Total Liabilities</b>	<b>\$500.00</b>
Equity	
Additional paid in capital	
ARLO Inversiones LLC	200,000.00
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	97,700.00
HYG Investments, LLC	150,000.00
Jorge Villafuerte Juarez	160,000.00
PSG Innovation & Construction, LLC	95,000.00
Rodher USA LLC	520,000.00
<b>Total Additional paid in capital</b>	<b>2,967,700.00</b>
Retained Earnings	
Net Income	-83.00
<b>Total Equity</b>	<b>\$2,967,617.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,968,117.00</b>