

HYG Homes LLC

Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Falcon Bank 1220	50,250.67
Money Market	325.29
Vantage Checking	0.00
Total Bank Accounts	\$50,575.96
Other Current Assets	
Escrow Account 1014	1,146.28
Escrow Account 1112	1,430.35
Escrow Account 1221	931.91
Escrow Account 2816	434.27
HYG Developer Expenses paid	7,788.97
Loans to Others	
Loan HYG Investments LLC	0.00
Loan HYG Real Estate LP	500.00
Total Loans to Others	500.00
Total Other Current Assets	\$12,231.78
Total Current Assets	\$62,807.74
Fixed Assets	
MARSHALL LAND	400,000.00
PLATA LAND	550,000.00
Point Quail	425,000.00
RON LAND	75,025.00
SHEILA LAND	350,000.00
TERENCE LAND	170,000.00
Tijerina Land	400,000.00
Total Fixed Assets	\$2,370,025.00
Other Assets	
CD Investment	1,400,000.00
Deposit Escrow Real Estate	-8.00
Total Other Assets	\$1,399,992.00
TOTAL ASSETS	\$3,832,824.74

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Bexar County Property Tax	0.00
Payroll Liability	
Employee Payroll Liabilities	0.00
Employer Payroll Liabilities	0.00
Total Payroll Liability	0.00
Pending Cash Buyer at Closing	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
Constructora HYG del Bajio SAPI de CV	0.00
Line of Credit #4520	1,400,000.00
Loan FALCON #1014 SHEILA	136,752.17
Loan FALCON #1221 TERENCE	66,412.39
Loan FALCON #2816 MARSHALL	169,234.07
Loan FALCON#1112 PLATA	195,331.55
Loan HYG REAL ESTATE LP	3,135,000.00
Ron Ramstein	37,500.00
Total Long-Term Liabilities	\$5,140,230.18
Total Liabilities	\$5,140,230.18
Equity	
Retained Earnings	-1,275,004.92
Net Income	-32,400.52
Total Equity	\$ -1,307,405.44
TOTAL LIABILITIES AND EQUITY	\$3,832,824.74