HYG Homes LLC - Carlos Garza

Balance Sheet

As of December 31, 2022

ASSETS Current Assets Bank Accounts Falcon Bank 1220 102-402-44 Money Market 1.675.038.83 Vantage Checking 0.00 Total Bank Accounts \$1,777,441.27 Other Current Assets Escrow Account 104 0.00 Escrow Account 1014 0.00 Escrow Account 1121 0.00 Escrow Account 1221 0.00 Escrow Account 1221 0.00 Escrow Account 2216 0.00 HYG Developer Expenses paid 0.00 Loans to Others 0.00 Total Current Assets \$2,787.00 Total Current Assets \$2,787.00 Total Current Assets \$1,780.228.27 Fixed Assets MARSHALL LAND 400,000.00 DPLATA LAND 550,000.00 SHEILA LAND 550,000.00 SHEILA LAND 550,000.00 TERENCE LAND 170,000.00 Other Assets \$1,470,000.00 Other Assets \$1,470,000.00 Other Assets \$1,470,000.00 Other Assets \$1,470,000.00 TOTAL ASSETS \$3,250.228.27 LIABILITIES AND EQUITY Liabilities 0.00 TOTAL ASSETS \$0,000.00 TOTAL ASSETS \$0,000.00 TOTAL ASSETS \$0,000.00 TOTAL Current Liabilities 0.00 Total Other Current Liabilities 0.00 Total Cher Current Liabilities 0.00 Total Cher Current Liabilities 0.00 Total Cher Current Liabilities 0.00		TOTAL
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Total Bank Accounts \$1,777,441.27 Other Current Assets	Money Market	1,675,038.83
Other Current Assets 6.5 crow Account 1014 0.00 Escrow Account 1112 0.00 Escrow Account 2816 0.00 HYG Developer Expenses paid 2,787.00 Loan to Others 0.00 Total Loans to Others 0.00 Total Courrent Assets \$2,787.00 Total Courrent Assets \$2,787.00 Total Courrent Assets \$2,787.00 Total Courrent Assets \$1,780,228.27 Fixed Assets \$1,780,228.27 MARSHALL LAND 400,000.00 PLATA LAND 550,000.00 SHEILA LAND 350,000.00 TERENCE LAND 170,000.00 Total Fixed Assets \$1,470,000.00 Other Assets \$0.00 Total Other Assets \$0.00 Total Other Assets \$0.00 TOTAL ASSETS \$3,250,228.27 LIABILITIES AND EQUITY Liabilities Other Current Liabilities \$0.00 Other Current Liabilities 0.00 Employer Payroll Liabilities 0.00 Employer Payroll Liabilities	Vantage Checking	0.00
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Escrow Account 1112 0.00 Escrow Account 12816 0.00 HYG Developer Expenses paid 2,787.00 Loans to Others 0.00 Total Count #1 Investments LLC 0.00 Total Count as to Others 0.00 Total Chrer Current Assets \$2,787.00 Total Current Assets \$1,780,228.27 Fixed Assets 400,000.00 MARSHALL LAND 400,000.00 PLATA LAND 550,000.00 SHEILA LAND 350,000.00 TRENCE LAND 170,000.00 Total Fixed Assets \$1,470,000.00 Other Assets \$0.00 Total Other Assets \$0.00 Total Other Assets \$0.00 TOTAL ASSETS \$3,250,228.27 LIABILITIES AND \$0.00 TOTAL ASSETS \$0.00 Current Liabilities \$0.00 Other Current Liabilities \$0.00 Bear County Property Tax \$442.64 Payroll Liability \$0.00 Employee Payroll Liabilities \$0.00 Pending Cash B	Other Current Assets	
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Fixed Assets 400,000.00 MARSHALL LAND 550,000.00 SHEILA LAND 350,000.00 TERENCE LAND 170,000.00 Total Fixed Assets \$1,470,000.00 Other Assets 0.00 Deposit Escrow Real Estate 0.00 Total Other Assets \$0.00 TOTAL ASSETS \$3,250,228.27 LIABILITIES AND EQUITY Liabilities Current Liabilities 0ther Current Liabilities Other Current Liabilities -442.64 Payroll Liability 0.00 Employee Payroll Liabilities 0.00 Total Other Current Liabilities 0.00	Total Other Current Assets	\$2,787.00
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PLATA LAND 550,000.00 SHEILA LAND 350,000.00 TERENCE LAND 170,000.00 Total Fixed Assets \$1,470,000.00 Other Assets 0.00 Deposit Escrow Real Estate 0.00 Total Other Assets \$0.00 TOTAL ASSETS \$3,250,228.27 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities -442.64 Payroll Liability 0.00 Employee Payroll Liabilities 0.00 Total Payroll Liability 0.00 Pending Cash Buyer at Closing 0.00 Total Other Current Liabilities \$-442.64	Fixed Assets	
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TERENCE LAND 170,000.00 Total Fixed Assets \$1,470,000.00 Other Assets 0.00 Deposit Escrow Real Estate 0.00 Total Other Assets \$0.00 TOTAL ASSETS \$3,250,228.27 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities 442.64 Payroll Liability 0.00 Employee Payroll Liabilities 0.00 Total Payroll Liability 0.00 Pending Cash Buyer at Closing 0.00 Total Other Current Liabilities \$-442.64	PLATA LAND	550,000.00
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Total Other Assets \$0.00 TOTAL ASSETS \$3,250,228.27 LIABILITIES AND EQUITY Liabilities Current Liabilities Other Current Liabilities Bexar County Property Tax -442.64 Payroll Liability Employee Payroll Liabilities 0.00 Employer Payroll Liabilities 0.000 Total Payroll Liability 0.000 Pending Cash Buyer at Closing 0.000 Total Other Current Liabilities \$-442.64	Other Assets	
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Liabilities Current Liabilities Other Current Liabilities Bexar County Property Tax Payroll Liability Employee Payroll Liabilities Employer Payroll Liabilities Other Current Liabilities Output Outpu	TOTAL ASSETS	\$3,250,228.27
Current Liabilities Other Current Liabilities Bexar County Property Tax Payroll Liability Employee Payroll Liabilities Employer Payroll Liabilities Otal Payroll Liability Pending Cash Buyer at Closing Total Other Current Liabilities \$-442.64	LIABILITIES AND EQUITY	
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Pending Cash Buyer at Closing 0.00 Total Other Current Liabilities \$-442.64	Total Payroll Liability	0.00
Total Other Current Liabilities \$ -442.64		0.00
	Total Current Liabilities	

	TOTAL
Long-Term Liabilities	
Constructora HYG del Bajio SAPI de CV	0.00
Loan FALCON #1014 SHEILA	162,060.97
Loan FALCON #1221 TERENCE	78,703.46
Loan FALCON #2816 MARSHALL	195,450.04
Loan FALCON#1112 PLATA	231,481.34
Loan HYG REAL ESTATE LP	2,967,700.00
Total Long-Term Liabilities	\$3,635,395.81
Total Liabilities	\$3,634,953.17
Equity	
Retained Earnings	-38,046.93
Net Income	-346,677.97
Total Equity	\$ -384,724.90
OTAL LIABILITIES AND EQUITY	\$3,250,228.27