

# Profit and Loss

HYG Homes LLC

February 1-28, 2025

| DISTRIBUTION ACCOUNT                             | TOTAL               |
|--------------------------------------------------|---------------------|
| Income                                           |                     |
| Cost of Goods Sold                               |                     |
| <b>Gross Profit</b>                              | <b>0</b>            |
| Expenses                                         |                     |
| Administration Expenses - HYG Developer Fee      | 9,500.00            |
| General Administrative Expenses                  | 0                   |
| Bank Charges & Fees                              | 10.00               |
| <b>Total for General Administrative Expenses</b> | <b>\$10.00</b>      |
| Insurance                                        | 0                   |
| Contractors Insurance                            | 1,508.22            |
| <b>Total for Insurance</b>                       | <b>\$1,508.22</b>   |
| Loan Interest                                    | 6,592.57            |
| Payroll Expenses                                 | 0                   |
| Payroll Fees                                     | 117.46              |
| Salaries & Wages                                 | 7,293.34            |
| <b>Total for Payroll Expenses</b>                | <b>\$7,410.80</b>   |
| Permits & Licenses Fees                          | 0                   |
| Ciudad de San Antonio                            | 38,850.00           |
| <b>Total for Permits &amp; Licenses Fees</b>     | <b>\$38,850.00</b>  |
| <b>Total for Expenses</b>                        | <b>\$63,871.59</b>  |
| <b>Net Operating Income</b>                      | <b>-\$63,871.59</b> |
| Other Income                                     |                     |
| Interest earned                                  | 1,438.37            |
| <b>Total for Other Income</b>                    | <b>\$1,438.37</b>   |
| Other Expenses                                   |                     |
| <b>Net Other Income</b>                          | <b>\$1,438.37</b>   |
| <b>Net Income</b>                                | <b>-\$62,433.22</b> |