

Profit and Loss

HYG Homes LLC

June 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Cost of Goods Sold	
Gross Profit	0
Expenses	
Administration Expenses - HYG Developer Fee	6,200.00
General Administrative Expenses	0
Bank Charges & Fees	25.00
Total for General Administrative Expenses	\$25.00
Home office	1,932.75
Loan Interest	9,366.53
Payroll Expenses	0
Payroll Fees	117.46
Salaries & Wages	7,293.34
Total for Payroll Expenses	\$7,410.80
Professional Services	0
Carbonell Law Firm	1,072.50
Total for Professional Services	\$1,072.50
Taxes paid	0
Payroll Taxes	923.96
Total for Taxes paid	\$923.96
Total for Expenses	\$26,931.54
Net Operating Income	-\$26,931.54
Other Income	
Interest earned	1,493.16
Total for Other Income	\$1,493.16
Other Expenses	
Nondeductible expenses	12.45
Total for Other Expenses	\$12.45
Net Other Income	\$1,480.71
Net Income	-\$25,450.83