## **HYG Homes LLC**

## Profit and Loss

December 2021 - April 2024

Total Income		TOTAL
GROSS PROFIT         \$0.00           Expenses         6.00           Administracion HYG DEVELOPER LLC         6.00           Administracitor Expenses - HYG Developer Fee         241,500.00           Adversiting & Marketing         3,419.99           Closing Cost         10,413.60           Commission Real Estate Agent         5,500.00           General Administrative Expenses         2,579.01           Bank Charges & Fees         2,579.01           Meals & Entertainment         69.49           Office Supplies & Software         72.63           Total General Administrative Expenses         2,721.13           Insurance         5,202.22           Contractor's Insurance         4,903.15           Total Insurance         10,105.30           Loan Cost Origination         14,151.00           Loan Cost Origination         14,518.00           Contractor's Insurance         2,960.00           Other Business Expenses         2,960.00           Total Order Business Expenses         2,960.00           Total Order Business Expenses         2,960.00           Total Perpure See         2,107.47           Salaries & Wages         118,585.16           Permits & Licenses Fees         3,372.92	Income	
Expenses         6.00.00           Administraction HYG DEVELOPER LLC         6.00.00           Administration Expenses - HYG Developer Fee         241,500.00           Advertising & Marketing         3,419.99           Closing Cost         10,413.69           Commission Real Estate Agent         5,000.00           General Administrative Expenses         2,579.01           Meals & Entertainment         69.49           Office Supplies & Software         72.63           Total General Administrative Expenses         2,721.13           Insurance         5,202.22           Contractors Insurance         4,903.15           Total Insurance         10,105.37           Loan Interest         0,00           Option Fee         0,00           Other Business Expenses         2,960.00           Administrative documents process         2,960.00           Payroll Expenses         2,960.00           Payroll Expenses         2,960.00           Payroll Expenses         2,107.47           Payroll Expenses         3,372.92           Ciudad de San Antonio         3,30.92           Professional Services         3,372.92           Ciudad de San Antonio         2,500.00           Adelantus In	Total Income	
Administration HYG DEVELOPER LLC         60.00           Administration Expenses - HYG Developer Fee         241,500.00           Advertising & Marketing         3,419,99           Closing Cost         10,413.69           Commission Real Estate Agent         500.00           General Administrative Expenses         2,579.01           Bank Charges & Fees         2,579.01           Meals & Entertainment         69.49           Office Supplies & Software         72.63           Total General Administrative Expenses         2,721.13           Insurance         5,202.22           Contractors Insurance         10,105.37           Loan Cost Origination         14,518.00           Loan Interest         0,000           Other Business Expenses         2,960.00           Other Business Expenses         2,960.00           Total Charge Business Expenses         2,960.00           Payroll Expenses         1,107.47           Payroll Expenses         1,210.74           Payroll Expenses         3,372.92           Cidal Payroll Expenses         3,372.92           Portial Payroll Expenses         1,210.74           Permits & Licenses Fees         3,372.92           Cidad de San Antonio         2,500.00	GROSS PROFIT	\$0.00
Administration Expenses - HYG Developer Fee         241,500,00           Advertising & Marketing         3,419,99           Closing Cost         5,500,00           Commission Real Estate Agent         5,500,00           General Administrative Expenses         2,579,01           Bank Charges & Fees         2,579,01           Meals & Entertainment         69,49           Office Supplies & Software         72,63           Total General Administrative Expenses         2,272,13           Insurance         5,202,22           Contractors Insurance         4,903,15           Total Insurance         10,105,37           Loan Cost Origination         14,518,00           Loan Interest         0,00           Other Business Expenses         2,960,00           Total Payroll Expenses         2,107,47           Salaries & Wages         150,535,16           Permits & Licenses Fees         3,372,92           Ciudad de San Antonio         2300,0           Total Permits & Licenses Fees	Expenses	
Advertising & Marketing       3,419,99         Closing Cost       10,413,69         Commission Real Estate Agent       5,500,00         General Administrative Expenses       2,579,01         Bank Charges & Fees       2,579,01         Meals & Entertainment       68,49         Office Supplies & Software       72,63         Total General Administrative Expenses       2,721,13         Insurance       4,903,15         Contractors Insurance       4,903,15         Contractors Oxigination       14,518,00         Loan Interest       0,00         Option Fee       0,00         Other Business Expenses       2,960,00         Administrative documents process       2,960,00         Payroll Expenses       2,960,00         Payroll Expenses       2,107,47         Salaries & Wages       148,427,69         Total Payroll Expenses       150,585,16         Permits & Licenses Fees       3,142,92         Ciudad de San Antonio       230,00         Total Payroll Expenses       3,142,92         Professional Services       3,142,92         Adelantus Inc       25,500,00         Adelantus Inc       25,500,00         Adelantus Inc       25,500,0	Administracion HYG DEVELOPER LLC	60.00
Closing Cost         10,413.69           Commission Real Estate Agent         5,500.00           General Administrative Expenses         2,579.01           Bank Charges & Fees         2,579.01           Meals & Entertainment         69.49           Office Supplies & Software         72.63           Total General Administrative Expenses         2,721.13           Insurance         5,202.22           Contractors Insurance         4,903.15           Total Insurance         10,105.37           Loan Cost Origination         14,518.00           Loan Interest         0.00           Ofther Business Expenses         2,960.00           Administrative documents process         2,960.00           Total Other Business Expenses         2,960.00           Payroll Expenses         2,107.47           Salaries & Wages         148,427.69           Total Pers Usiness Expenses         150,535.16           Permits & Licenses Fees         3,372.92           Ciudad de San Antonio         230.00           Total Permits & Licenses Fees         3,142.92           Professional Fees         3,142.92           Professional Fees         3,142.92           Professional Fees         3,142.92	Administration Expenses - HYG Developer Fee	241,500.00
Commission Real Estate Agent         5,500.00           General Administrative Expenses         2,579.01           Bank Charges & Fees         9,49           Office Supplies & Software         72.63           Total General Administrative Expenses         2,721.13           Insurance         4,903.15           Contractors Insurance         4,903.15           Total Insurance         10,105.37           Loan Cost Origination         14,518.00           Loan Interest         0,00           Other Business Expenses         2,960.00           Administrative documents process         2,960.00           Total Other Business Expenses         2,960.00           Payroll Expenses         2,107.47           Payroll Expenses         2,107.47           Salaries & Wages         140,427.69           Total Payroll Expenses         3,372.92           Ciudad de San Antonio         230.00           Total Permits & Licenses Fees         3,372.92           Ciudad de San Antonio         230.00           Total Permits & Licenses Fees         3,142.92           Professional Services         3,142.92           Professional Services         3,142.92           Professional Services         3,142.92 <t< td=""><td>Advertising &amp; Marketing</td><td>3,419.99</td></t<>	Advertising & Marketing	3,419.99
General Administrative Expenses         2,579.01           Bank Charges & Fees         2,579.01           Meals & Entertainment         69.49           Office Supplies & Software         72.63           Total General Administrative Expenses         2,721.13           Insurance         5,202.22           Contractors Insurance         4,903.15           Total Insurance         10,105.37           Loan Cost Origination         14,518.00           Loan Interest         0.00           Option Fee         0.00           Other Business Expenses         2,960.00           Total Payroll Expenses         2,107.47           Salaries & Wages         148,427.69           Total Payroll Expenses         2,107.47           Salaries & Wages         150,535.16           Permits & Licenses Fees         3,372.92           Ciudad de San Antonio         230.00           Total Permits & Licenses Fees         9,142.92           Professional Fees         9,142.92           Professional Services         25,500.00	Closing Cost	10,413.69
Bank Charges & Fees         2,579.01           Meals & Entertainment         69.49           Office Supplies & Software         72.63           Total General Administrative Expenses         2,721.13           Insurance         5,202.22           Contractors Insurance         4,903.15           Total Insurance         10,105.37           Loan Cost Origination         14,518.00           Loan Interest         0.00           Option Fee         0.00           Other Business Expenses         2,960.00           Total Other Business Expenses         2,960.00           Payroll Expenses         2,960.00           Payroll Expenses         2,960.00           Payroll Expenses         2,960.00           Payroll Expenses         2,960.00           Total Payroll Expenses         2,960.00           Payroll Expenses         2,960.00           Total Payroll Expenses         2,960.00           Total Payroll Expenses         2,970.00           Permits & Licenses Fees         3,372.92           Ciudad de San Antonio         230.00           Total Permits & Licenses Fees         3,142.92           Professional Services         2,500.00           ALO         1,370.00 </td <td>Commission Real Estate Agent</td> <td>5,500.00</td>	Commission Real Estate Agent	5,500.00
Meals & Entertainment         69.49           Office Supplies & Software         72.63           Total General Administrative Expenses         2,721.13           Insurance         5,202.22           Contractors Insurance         4,903.15           Total Insurance         10,105.37           Loan Cost Origination         14,518.00           Loan Interest         0.00           Option Fee         0.00           Other Business Expenses         2,960.00           Administrative documents process         2,960.00           Total Other Business Expenses         2,960.00           Payroll Expenses         2,107.47           Salaries & Wages         148,427.69           Total Payroll Expenses         2,107.47           Salaries & Licenses Fees         3,372.92           Ciudad de San Antonio         230.00           Total Payroll Expenses Fees         3,142.92           Professional Fees         1,218.75           Professional Services         3,142.92           Adelantus Inc         25,500.00           ALO         1,370.00           Burge Engineering         4,350.00           Carbonell Law Firm         3,712.50           Correa Crawford         3,500.00	General Administrative Expenses	
Office Supplies & Software         72.63           Total General Administrative Expenses         2,721.13           Insurance         5,202.22           Contractors Insurance         4,903.15           Total Insurance         10,105.37           Loan Cost Origination         14,518.00           Loan Interest         125,672.34           Option Fee         0.00           Other Business Expenses         2,960.00           Administrative documents process         2,960.00           Total Other Business Expenses         2,960.00           Payroll Expenses         2,107.47           Salaries & Wages         148,427.69           Payroll Expenses         150,535.16           Permits & Licenses Fees         3,372.92           Cludad de San Antonio         230.00           Total Permits & Licenses Fees         3,142.92           Professional Fees         3,142.92           Professional Services         4,250.00           ALO         1,370.00           Burge Engineering         4,350.00           Carbonell Law Firm         3,712.50           Correa Crawford         135.56           Correa Crawford         135.56           Correa Crawford Accounting         7,550.00<	Bank Charges & Fees	2,579.01
Total General Administrative Expenses         2,721.13           Insurance         5,202.22           Contractors Insurance         4,903.15           Total Insurance         10,105.37           Loan Cost Origination         125,672.34           Option Fee         0.00           Other Business Expenses         2,960.00           Administrative documents process         2,960.00           Total Other Business Expenses         2,960.00           Payroll Fees         2,107.47           Salaries & Wages         148,427.69           Total Payroll Expenses         5,505.35.16           Permits & Licenses Fees         3,372.92           Citical de San Antonio         230.00           Total Permits & Licenses Fees         3,142.92           Professional Fees         1,218.75           Professional Services         3,142.92           Adelantus Inc         25,500.00           ALO         1,370.00           Burge Engineering         4,350.00           Carbonell Law Firm         3,712.50           Correa Crawford         135.56           Correa Crawford Accounting         7,550.00           Danas Services LLC         7000.00           Drako Construction Management Services LLC	Meals & Entertainment	69.49
Insurance         5,202.22           Contractors Insurance         4,903.15           Total Insurance         10,105.37           Loan Cost Origination         14,518.00           Loan Interest         25,672.34           Option Fee         0.00           Other Business Expenses         2,960.00           Administrative documents process         2,960.00           Total Other Business Expenses         2,960.00           Payroll Expenses         2,107.47           Payroll Fees         2,107.47           Salaries & Wages         148,427.69           Total Payroll Expenses         150,535.16           Permits & Licenses Fees         3,372.92           Ciudad de San Antonio         230.00           Total Permits & Licenses Fees         1,218.75           Professional Fees         1,218.75           Professional Services         3,142.92           Adelantus Inc         25,500.00           ALO         1,370.00           Burge Engineering         4,350.00           Carbonell Law Firm         3,712.50           Correa Crawford         135.56           Correa Crawford Accounting         3,712.50           Dansa Services LLC         700.00	Office Supplies & Software	72.63
Contractors Insurance         4,903.15           Total Insurance         10,105.37           Loan Cost Origination         14,518.00           Con Interest         0.00           Option Fee         0.00           Other Business Expenses         2,960.00           Administrative documents process         2,960.00           Total Other Business Expenses         2,960.00           Payroll Expenses         2,107.47           Salaries & Wages         148,427.69           Total Payroll Expenses         150,535.16           Permits & Licenses Fees         3,372.92           Ciudad de San Antonio         230.00           Total Permits & Licenses Fees         1,218.75           Professional Fees         1,218.75           Professional Services         25,500.00           ALO         1,370.00           Burge Engineering         4,350.00           Carbonell Law Firm         3,712.50           Correa Crawford         135.56           Correa Crawford Accounting         7,550.00           Dansa Services LLC.         700.00           Drako Construction Management Services LLC         48,644.48	Total General Administrative Expenses	2,721.13
Total Insurance         10,105.37           Loan Cost Origination         14,518.00           Loan Interest         125,672.34           Option Fee         0.00           Other Business Expenses         2,960.00           Administrative documents process         2,960.00           Total Other Business Expenses         2,960.00           Payroll Expenses         2,107.47           Salaries & Wages         148,427.69           Total Payroll Expenses         150,535.16           Permits & Licenses Fees         3,372.92           Ciudad de San Antonio         230.00           Total Permits & Licenses Fees         3,142.92           Professional Fees         1,218.75           Professional Services         25,500.00           ALO         1,370.00           Burge Engineering         4,350.00           Carbonell Law Firm         3,712.50           Correa Crawford         135.56           Correa Crawford Accounting         7,550.00           Dansa Services LLC.         700.00           Darko Construction Management Services LLC         48,644.48	Insurance	5,202.22
Loan Cost Origination         14,518.00           Loan Interest         125,672.34           Option Fee         0.00           Other Business Expenses         2,960.00           Administrative documents process         2,960.00           Total Other Business Expenses         2,960.00           Payroll Expenses         2,107.47           Salaries & Wages         148,427.69           Total Payroll Expenses         150,535.16           Permits & Licenses Fees         -3,372.92           Ciudad de San Antonio         230.00           Total Permits & Licenses Fees         -3,142.92           Professional Fees         1,218.75           Professional Services         4delantus Inc           ALO         1,370.00           Burge Engineering         4,350.00           Carbonell Law Firm         3,712.50           Correa Crawford         135.56           Correa Crawford Accounting         7,550.00           Dansa Services LLC.         700.00           Drako Construction Management Services LLC         48,644.48	Contractors Insurance	4,903.15
Loan Interest         125,672.34           Option Fee         0.00           Other Business Expenses         2,960.00           Administrative documents process         2,960.00           Total Other Business Expenses         2,960.00           Payroll Expenses         2,107.47           Payroll Fees         2,107.47           Salaries & Wages         148,427.69           Total Payroll Expenses         150,535.16           Permits & Licenses Fees         -3,372.92           Ciudad de San Antonio         230.00           Total Permits & Licenses Fees         1,218.75           Professional Fees         1,218.75           Professional Services         1,370.00           ALO         1,370.00           Burge Engineering         4,350.00           Carbonell Law Firm         3,712.50           Correa Crawford         135.56           Correa Crawford Accounting         7,550.00           Dansa Services LLC.         700.00           Drako Construction Management Services LLC         48,644.48	Total Insurance	10,105.37
Loan Interest         125,672.34           Option Fee         0.00           Other Business Expenses         2,960.00           Administrative documents process         2,960.00           Total Other Business Expenses         2,960.00           Payroll Expenses         2,107.47           Payroll Fees         2,107.47           Salaries & Wages         148,427.69           Total Payroll Expenses         150,535.16           Permits & Licenses Fees         -3,372.92           Ciudad de San Antonio         230.00           Total Permits & Licenses Fees         1,218.75           Professional Fees         1,218.75           Professional Services         1,370.00           ALO         1,370.00           Burge Engineering         4,350.00           Carbonell Law Firm         3,712.50           Correa Crawford         135.56           Correa Crawford Accounting         7,550.00           Dansa Services LLC.         700.00           Drako Construction Management Services LLC         48,644.48	Loan Cost Origination	14,518.00
Option Fee         0.00           Other Business Expenses         2,960.00           Administrative documents process         2,960.00           Total Other Business Expenses         2,107.47           Payroll Expenses         2,107.47           Payroll Expenses         148.427.69           Total Payroll Expenses         150,535.16           Permits & Licenses Fees         3,372.92           Ciudad de San Antonio         230.00           Total Permits & Licenses Fees         3,142.92           Professional Fees         1,218.75           Professional Services         1,237.00           ALO         1,370.00           Burge Engineering         4,350.00           Carbonell Law Firm         3,712.50           Correa Crawford         135.56           Correa Crawford Accounting         7,550.00           Dansa Services LLC.         700.00           Drako Construction Management Services LLC         48,644.48	•	
Other Business Expenses         2,960.00           Total Other Business Expenses         2,960.00           Payroll Expenses         2,107.47           Payroll Fees         2,107.47           Salaries & Wages         148.427.69           Total Payroll Expenses         150,535.16           Permits & Licenses Fees         -3,372.92           Ciudad de San Antonio         230.00           Total Permits & Licenses Fees         -3,142.92           Professional Fees         1,218.75           Professional Services         25,500.00           ALO         1,370.00           Burge Engineering         4,350.00           Carbonell Law Firm         3,712.50           Correa Crawford         135.56           Correa Crawford Accounting         7,550.00           Dansa Services LLC.         700.00           Drako Construction Management Services LLC         48,644.48	Option Fee	
Administrative documents process         2,960.00           Total Other Business Expenses         2,960.00           Payroll Expenses         2,107.47           Salaries & Wages         148,427.69           Total Payroll Expenses         150,535.16           Permits & Licenses Fees         -3,372.92           Ciudad de San Antonio         230.00           Total Permits & Licenses Fees         -3,142.92           Professional Fees         1,218.75           Professional Services         4,250.00           ALO         1,370.00           Burge Engineering         4,350.00           Carbonell Law Firm         3,712.50           Correa Crawford         135.56           Correa Crawford Accounting         7,550.00           Dansa Services LLC.         700.00           Drako Construction Management Services LLC         48,644.48	·	
Payroll Expenses       2,107.47         Salaries & Wages       148,427.69         Total Payroll Expenses       150,535.16         Permits & Licenses Fees       -3,372.92         Ciudad de San Antonio       230.00         Total Permits & Licenses Fees       -3,142.92         Professional Fees       1,218.75         Professional Services       25,500.00         ALO       1,370.00         Burge Engineering       4,350.00         Carbonell Law Firm       3,712.50         Correa Crawford       135.56         Correa Crawford Accounting       7,550.00         Dansa Services LLC.       700.00         Drako Construction Management Services LLC       48,644.48		2,960.00
Payroll Fees         2,107.47           Salaries & Wages         148,427.69           Total Payroll Expenses         150,535.16           Permits & Licenses Fees         -3,372.92           Ciudad de San Antonio         230.00           Total Permits & Licenses Fees         -3,142.92           Professional Fees         1,218.75           Professional Services         4delantus Inc           ALO         1,370.00           Burge Engineering         4,350.00           Carbonell Law Firm         3,712.50           Correa Crawford         135.56           Correa Crawford Accounting         7,550.00           Dansa Services LLC.         700.00           Drako Construction Management Services LLC         48,644.48	Total Other Business Expenses	2,960.00
Payroll Fees         2,107.47           Salaries & Wages         148,427.69           Total Payroll Expenses         150,535.16           Permits & Licenses Fees         -3,372.92           Ciudad de San Antonio         230.00           Total Permits & Licenses Fees         -3,142.92           Professional Fees         1,218.75           Professional Services         4delantus Inc           ALO         1,370.00           Burge Engineering         4,350.00           Carbonell Law Firm         3,712.50           Correa Crawford         135.56           Correa Crawford Accounting         7,550.00           Dansa Services LLC.         700.00           Drako Construction Management Services LLC         48,644.48	Payroll Expenses	
Salaries & Wages       148,427.69         Total Payroll Expenses       150,535.16         Permits & Licenses Fees       -3,372.92         Ciudad de San Antonio       230.00         Total Permits & Licenses Fees       -3,142.92         Professional Fees       1,218.75         Professional Services       25,500.00         ALO       1,370.00         Burge Engineering       4,350.00         Carbonell Law Firm       3,712.50         Correa Crawford       135.56         Correa Crawford Accounting       7,550.00         Dansa Services LLC.       700.00         Drako Construction Management Services LLC       48,644.48		2,107.47
Total Payroll Expenses         150,535.16           Permits & Licenses Fees         -3,372.92           Ciudad de San Antonio         230.00           Total Permits & Licenses Fees         -3,142.92           Professional Fees         1,218.75           Professional Services         25,500.00           ALO         1,370.00           Burge Engineering         4,350.00           Carbonell Law Firm         3,712.50           Correa Crawford         135.56           Correa Crawford Accounting         7,550.00           Dansa Services LLC.         700.00           Drako Construction Management Services LLC         48,644.48	·	
Ciudad de San Antonio       230.00         Total Permits & Licenses Fees       -3,142.92         Professional Fees       1,218.75         Professional Services       25,500.00         Adelantus Inc       25,500.00         ALO       1,370.00         Burge Engineering       4,350.00         Carbonell Law Firm       3,712.50         Correa Crawford       135.56         Correa Crawford Accounting       7,550.00         Dansa Services LLC.       700.00         Drako Construction Management Services LLC       48,644.48	<del>-</del>	150,535.16
Ciudad de San Antonio       230.00         Total Permits & Licenses Fees       -3,142.92         Professional Fees       1,218.75         Professional Services       25,500.00         Adelantus Inc       25,500.00         ALO       1,370.00         Burge Engineering       4,350.00         Carbonell Law Firm       3,712.50         Correa Crawford       135.56         Correa Crawford Accounting       7,550.00         Dansa Services LLC.       700.00         Drako Construction Management Services LLC       48,644.48		
Total Permits & Licenses Fees         -3,142.92           Professional Fees         1,218.75           Professional Services         25,500.00           Adelantus Inc         25,500.00           ALO         1,370.00           Burge Engineering         4,350.00           Carbonell Law Firm         3,712.50           Correa Crawford         135.56           Correa Crawford Accounting         7,550.00           Dansa Services LLC.         700.00           Drako Construction Management Services LLC         48,644.48		•
Professional Fees       1,218.75         Professional Services       25,500.00         Adelantus Inc       25,500.00         ALO       1,370.00         Burge Engineering       4,350.00         Carbonell Law Firm       3,712.50         Correa Crawford       135.56         Correa Crawford Accounting       7,550.00         Dansa Services LLC.       700.00         Drako Construction Management Services LLC       48,644.48		
Professional Services       25,500.00         Adelantus Inc       25,500.00         ALO       1,370.00         Burge Engineering       4,350.00         Carbonell Law Firm       3,712.50         Correa Crawford       135.56         Correa Crawford Accounting       7,550.00         Dansa Services LLC.       700.00         Drako Construction Management Services LLC       48,644.48	Professional Fees	
Adelantus Inc       25,500.00         ALO       1,370.00         Burge Engineering       4,350.00         Carbonell Law Firm       3,712.50         Correa Crawford       135.56         Correa Crawford Accounting       7,550.00         Dansa Services LLC.       700.00         Drako Construction Management Services LLC       48,644.48		1,210.70
ALO       1,370.00         Burge Engineering       4,350.00         Carbonell Law Firm       3,712.50         Correa Crawford       135.56         Correa Crawford Accounting       7,550.00         Dansa Services LLC.       700.00         Drako Construction Management Services LLC       48,644.48		25 500 00
Burge Engineering       4,350.00         Carbonell Law Firm       3,712.50         Correa Crawford       135.56         Correa Crawford Accounting       7,550.00         Dansa Services LLC.       700.00         Drako Construction Management Services LLC       48,644.48		
Carbonell Law Firm       3,712.50         Correa Crawford       135.56         Correa Crawford Accounting       7,550.00         Dansa Services LLC.       700.00         Drako Construction Management Services LLC       48,644.48		
Correa Crawford135.56Correa Crawford Accounting7,550.00Dansa Services LLC.700.00Drako Construction Management Services LLC48,644.48		
Correa Crawford Accounting7,550.00Dansa Services LLC.700.00Drako Construction Management Services LLC48,644.48		
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Drako Construction Management Services LLC 48,644.48		
	Fabio Omar Ayala Fabian	26,820.00

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28,269.68
8,550.00
TOTAL 76,750.00