

HYG Homes LLC

Profit and Loss

December 2021 - April 2024

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Administracion 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	5,500.00
General Administrative Expenses	
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	125,672.34
Option Fee	0.00
Other Business Expenses	
Administrative documents process	2,960.00
Total Other Business Expenses	2,960.00
Payroll Expenses	
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	
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
Fabio Omar Ayala Fabian	26,820.00

	TOTAL
Gomez-Garcia & Associates Inc	76,750.00
Resco Residential & Commercial services	8,550.00
Scott, Hulse, Marshall	28,269.68
Sinclair Land Surveying	18,282.27
Sotack's Done Well Service, LLC	7,325.00
Total Professional Services	257,959.49
Taxes paid	
Payroll Taxes	13,634.55
Property Tax - 1014 Sheila	13,396.09
Property Tax - 1112 Plata	13,991.47
Property Tax - 1221 Terrance	7,028.48
Property Tax - 2816 Marshall	11,346.14
Total Taxes paid	59,396.73
Total Expenses	\$882,837.73
NET OPERATING INCOME	\$ -882,837.73
Other Income	
Interest earned	32,277.20
Other income miscellaneous	1,062.72
Total Other Income	\$33,339.92
Other Expenses	
Nondeductible expenses	2,400.00
Total Other Expenses	\$2,400.00
NET OTHER INCOME	\$30,939.92
NET INCOME	\$ -851,897.81