

Profit and Loss

HYG Homes LLC

August 1, 2021-August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Cost of Goods Sold	
Gross Profit	
Expenses	
Administracion HYG DEVELOPER LLC	4,911.28
Administration Expenses - HYG Developer Fee	439,400.00
Advertising & Marketing	3,419.99
Closing Cost	21,872.09
Commission Real Estate Agent	26,250.00
General Administrative Expenses	
Bank Charges & Fees	4,535.01
Meals & Entertainment	69.49
Office Supplies & Software	299.85
Total for General Administrative Expenses	\$4,904.35
Home office	2,279.54
Insurance	
Contractors Insurance	15,104.00
Total for Insurance	\$15,104.00
Loan Cost Origination	14,518.00
Loan Interest	248,354.62
Option Fee	0.00
Other Business Expenses	
Administrative documents process	6,164.92
Total for Other Business Expenses	\$6,164.92
Payroll Expenses	
Payroll Fees	4,294.57
Salaries & Wages	265,624.58
Total for Payroll Expenses	\$269,919.15
Permits & Licenses Fees	\$15,026.51
Ciudad de San Antonio	58,147.92
Total for Permits & Licenses Fees	\$73,174.43
Professional Services	
2020 Home Inspection	509.36
Adelantus Inc	25,500.00
ALO	1,370.00
BGE	160,135.67
Burge Engineering	4,350.00
Carbonell Law Firm	19,378.71
CBRE	4,000.00
Correa Crawford	135.56
Correa Crawford Accounting	13,200.00

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DISTRIBUTION ACCOUNT	TOTAL
Cristina Ayub	6,500.00
Dansa Services LLC.	925.00
Drako Construction Management Services LLC	48,644.48
Eco Cleaning group Inc	850.00
Fabio Omar Ayala Fabian	26,820.00
Gomez-Garcia & Associates Inc	76,750.00
Killen, Griffin & Farmond	7,803.00
Resco Residential & Commercial services	8,550.00
Rosch Company	3,750.00
Scott, Hulse, Marshall	2,792.50
Sinclair Land Surveying	28,475.48
Sotack's Done Well Service, LLC	7,325.00
Tree Mann Solutions	23,937.00
Valbridge Property Advisors	1,700.00
Total for Professional Services	\$473,401.76
Taxes paid	
Payroll Taxes	23,288.27
Property Tax - 1014 Sheila	20,538.01
Property Tax - 1112 Plata	23,857.98
Property Tax - 1221 Terrance	11,426.38
Property Tax - 2816 Marshall	20,981.61
Property Tax - Point Quail	604.81
Property Tax - Tijerina	548.93
Total for Taxes paid	\$101,245.99
Total for Expenses	\$1,704,920.12
Net Operating Income	-\$1,704,920.12
Other Income	
Interest earned	55,813.45
Other income miscellaneous	1,062.72
Total for Other Income	\$56,876.17
Other Expenses	
Nondeductible expenses	2,412.45
Total for Other Expenses	\$2,412.45
Net Other Income	\$54,463.72
Net Income	-\$1,650,456.40