

Profit and Loss

HYG Homes LLC

August 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Cost of Goods Sold	
Gross Profit	
Expenses	
Administration Expenses - HYG Developer Fee	47,000.00
General Administrative Expenses	
Bank Charges & Fees	215.00
Total for General Administrative Expenses	\$215.00
Insurance	
Contractors Insurance	402.73
Total for Insurance	\$402.73
Loan Interest	13,227.76
Other Business Expenses	
Administrative documents process	204.92
Total for Other Business Expenses	\$204.92
Payroll Expenses	
Payroll Fees	229.92
Salaries & Wages	7,485.00
Total for Payroll Expenses	\$7,714.92
Professional Services	
BGE	2,065.62
Carbonell Law Firm	3,510.00
Cristina Ayub	6,500.00
Eco Cleaning group Inc	850.00
Total for Professional Services	\$12,925.62
Total for Expenses	\$81,690.95
Net Operating Income	-\$81,690.95
Other Income	
Interest earned	1,508.99
Total for Other Income	\$1,508.99
Other Expenses	
Net Other Income	\$1,508.99
Net Income	-\$80,181.96