

Profit and Loss

HYG Homes LLC

May 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Cost of Goods Sold	
Gross Profit	0
Expenses	
Administration Expenses - HYG Developer Fee	11,500.00
General Administrative Expenses	0
Bank Charges & Fees	50.00
Total for General Administrative Expenses	\$50.00
Home office	346.79
Insurance	0
Contractors Insurance	446.15
Total for Insurance	\$446.15
Loan Interest	9,956.89
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	97.50
Correa Crawford Accounting	1,150.00
Sinclair Land Surveying	2,394.38
Total for Professional Services	\$3,641.88
Taxes paid	0
Payroll Taxes	587.05
Total for Taxes paid	\$587.05
Total for Expenses	\$33,939.56
Net Operating Income	-\$33,939.56
Other Income	
Interest earned	1,444.90
Total for Other Income	\$1,444.90
Other Expenses	
Net Other Income	\$1,444.90
Net Income	-\$32,494.66