

Balance Sheet

HYG Homes LLC

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Falcon Bank 1220	21,555.90
Money Market	615,035.82
Vantage Checking	0.00
Total for Bank Accounts	\$636,591.72
Accounts Receivable	
Other Current Assets	
Contruccion in Progress	
CPS	244,335.45
Total for Contruccion in Progress	\$244,335.45
Escrow Account 1014	5,748.76
Escrow Account 1112	8,338.01
Escrow Account 1221	2,915.08
Escrow Account 2816	5,918.60
Escrow account Tijerina	5,665.01
HYG Developer Expenses paid	8,024.91
Loans to Others	
Loan HYG Investments LLC	0.00
Loan HYG Real Estate LP	500.00
Total for Loans to Others	\$500.00
Total for Other Current Assets	\$281,445.82
Total for Current Assets	\$918,037.54
Fixed Assets	
MARSHALL LAND	400,000.00
PLATA LAND	550,000.00
Point Quail	425,000.00
RON LAND	75,025.00
SHEILA LAND	350,000.00
TERENCE LAND	170,000.00
Tijerina Land	400,000.00
Total for Fixed Assets	\$2,370,025.00
Other Assets	
CD Investment	200,000.00
Deposit Escrow Real Estate	0.00
Total for Other Assets	\$200,000.00
Total for Assets	\$3,488,062.54

Balance Sheet

HYG Homes LLC

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Bexar County Property Tax	0.00
Payroll Liability	
Employee Payroll Liabilities	996.86
Employee SIRA payable	0.00
Employer Payroll Liabilities	0.00
Employer SIRA payable	0.00
Total for Payroll Liability	\$996.86
Pending Cash Buyer at Closing	0.00
Total for Other Current Liabilities	\$996.86
Total for Current Liabilities	\$996.86
Long-term Liabilities	
Constructora HYG del Bajio SAPI de CV	0.00
Customer deposits	
ESAI Projects	313,600.00
Juan Jorge Alvarez	325,000.00
Ramiro Ortega	111,666.66
Total for Customer deposits	\$750,266.66
Line of Credit #4520	0.00
Loan FALCON #1014 SHEILA	128,296.08
Loan FALCON#1112 PLATA	183,253.19
Loan FALCON #1221 TERENCE	62,880.61
Loan FALCON #2816 MARSHALL	161,462.90
Loan FALCON # 6414 TIJERINA	198,715.92
Loan HYG REAL ESTATE LP	3,615,146.72
Ron Ramstein	37,500.00
Total for Long-term Liabilities	\$5,137,522.08
Total for Liabilities	\$5,138,518.94
Equity	
Retained Earnings	-1,275,004.92
Net Income	-375,451.48
Total for Equity	-\$1,650,456.40
Total for Liabilities and Equity	\$3,488,062.54