Balance Sheet

HYG Homes LLC

As of April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Falcon Bank 1220	2,029.21
Money Market	90,008.01
Vantage Checking	
Total for Bank Accounts	**$92,037.22**
Accounts Receivable	
Other Current Assets	
Escrow Account 1014	3,048.80
Escrow Account 1112	4,612.21
Escrow Account 1221	1,745.50
Escrow Account 2816	4,099.06
HYG Developer Expenses paid	7,946.16
Loans to Others	0
Loan HYG Investments LLC	
Loan HYG Real Estate LP	500.00
Total for Loans to Others	**$500.00**
Total for Other Current Assets	**$21,951.73**
Total for Current Assets	**$113,988.95**
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	1,400,000.00
Deposit Escrow Real Estate	
Total for Other Assets	**$1,400,000.00**
Total for Assets	**$3,884,013.95**

Balance Sheet

HYG Homes LLC

As of April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Bexar County Property Tax	
Payroll Liability	0
Employee Payroll Liabilities	
Employee SIRA payable	15.08
Employer Payroll Liabilities	
Employer SIRA payable	15.08
Total for Payroll Liability	**$30.16**
Pending Cash Buyer at Closing	
Total for Other Current Liabilities	**$30.16**
Total for Current Liabilities	**$30.16**
Long-term Liabilities	
Constructora HYG del Bajio SAPI de CV	
Line of Credit #4520	1,400,000.00
Loan FALCON #1014 SHEILA	133,184.36
Loan FALCON#1112 PLATA	190,235.44
Loan FALCON #1221 TERENCE	64,679.70
Loan FALCON #2816 MARSHALL	164,047.29
Loan HYG REAL ESTATE LP	3,335,305.31
Ron Ramstein	37,500.00
Total for Long-term Liabilities	**$5,324,952.10**
Total for Liabilities	**$5,324,982.26**
Equity	
Retained Earnings	-1,275,004.92
Net Income	-165,963.39
Total for Equity	**-$1,440,968.31**
Total for Liabilities and Equity	**$3,884,013.95**