

Profit and Loss

HYG Homes LLC

March 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Cost of Goods Sold	
Gross Profit	0
Expenses	
Administration Expenses - HYG Developer Fee	8,000.00
General Administrative Expenses	0
Bank Charges & Fees	35.00
Total for General Administrative Expenses	\$35.00
Loan Interest	11,069.18
Payroll Expenses	0
Payroll Fees	117.46
Salaries & Wages	7,293.34
Total for Payroll Expenses	\$7,410.80
Taxes paid	0
Payroll Taxes	588.43
Total for Taxes paid	\$588.43
Total for Expenses	\$27,103.41
Net Operating Income	-\$27,103.41
Other Income	
Interest earned	1,390.41
Total for Other Income	\$1,390.41
Other Expenses	
Net Other Income	\$1,390.41
Net Income	-\$25,713.00