

HYG Homes LLC

Profit and Loss

August 2021 - September 2024

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Administracion HYG DEVELOPER LLC	2,215.25
Administration Expenses - HYG Developer Fee	280,700.00
Advertising & Marketing	3,419.99
Closing Cost	10,413.69
Commission Real Estate Agent	5,500.00
General Administrative Expenses	
Bank Charges & Fees	3,360.01
Meals & Entertainment	69.49
Office Supplies & Software	299.85
Total General Administrative Expenses	3,729.35
Insurance	5,202.22
Contractors Insurance	4,903.15
Total Insurance	10,105.37
Loan Cost Origination	14,518.00
Loan Interest	152,772.05
Option Fee	4,800.00
Other Business Expenses	
Administrative documents process	2,960.00
Total Other Business Expenses	2,960.00
Payroll Expenses	7,409.34
Payroll Fees	2,678.00
Salaries & Wages	177,717.05
Total Payroll Expenses	187,804.39
Permits & Licenses Fees	-11,669.42
Ciudad de San Antonio	16,347.92
Total Permits & Licenses Fees	4,678.50
Professional Fees	1,218.75
Professional Services	
Adelantus Inc	25,500.00
ALO	1,370.00
BGE	97,212.70
Burge Engineering	4,350.00
Carbonell Law Firm	8,774.55
Correa Crawford	135.56
Correa Crawford Accounting	7,550.00
Dansa Services LLC.	925.00
Drako Construction Management Services LLC	48,644.48

	TOTAL
Fabio Omar Ayala Fabian	26,820.00
Gomez-Garcia & Associates Inc	76,750.00
Resco Residential & Commercial services	8,550.00
Scott, Hulse, Marshall	28,269.68
Sinclair Land Surveying	18,888.47
Sotack's Done Well Service, LLC	7,325.00
Tree Mann Solutions	15,800.00
Total Professional Services	376,865.44
Taxes paid	
Payroll Taxes	16,565.58
Property Tax - 1014 Sheila	13,396.09
Property Tax - 1112 Plata	13,991.47
Property Tax - 1221 Terrance	7,028.48
Property Tax - 2816 Marshall	11,346.14
Total Taxes paid	62,327.76
Total Expenses	\$1,124,028.54
NET OPERATING INCOME	\$ -1,124,028.54
Other Income	
Interest earned	39,592.94
Other income miscellaneous	1,062.72
Total Other Income	\$40,655.66
Other Expenses	
Nondeductible expenses	2,400.00
Total Other Expenses	\$2,400.00
NET OTHER INCOME	\$38,255.66
NET INCOME	\$ -1,085,772.88