

HYG Homes LLC

Profit and Loss

July 2024

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Administration Expenses - HYG Developer Fee	8,500.00
General Administrative Expenses	
Bank Charges & Fees	85.00
Office Supplies & Software	63.96
Total General Administrative Expenses	148.96
Loan Interest	5,703.56
Payroll Expenses	
Payroll Fees	111.87
Salaries & Wages	7,293.34
Total Payroll Expenses	7,405.21
Professional Services	
BGE	22,995.00
Sinclair Land Surveying	606.20
Total Professional Services	23,601.20
Taxes paid	
Payroll Taxes	557.94
Total Taxes paid	557.94
Total Expenses	\$45,916.87
NET OPERATING INCOME	\$ -45,916.87
Other Income	
Interest earned	1,434.47
Total Other Income	\$1,434.47
NET OTHER INCOME	\$1,434.47
NET INCOME	\$ -44,482.40