

HYG Homes LLC - Carlos Garza

Profit and Loss

December 2022

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Administracion HYG DEVELOPER LLC	-2,787.00
Advertising & Marketing	3,177.97
General Administrative Expenses	
Bank Charges & Fees	159.68
Total General Administrative Expenses	159.68
Loan Cost Origination	-1,294.55
Loan Interest	5,053.67
Payroll Expenses	
Payroll Fees	270.00
Salaries & Wages	7,409.34
Total Payroll Expenses	7,679.34
Permits & Licenses Fees	3,065.00
Professional Services	
Drako Construction Management Services LLC	19,452.24
Gomez-Garcia & Associates Inc	25,000.00
Resco Residential & Commercial services	2,400.00
Total Professional Services	46,852.24
Taxes paid	
Payroll Taxes	698.81
Total Taxes paid	698.81
Total Expenses	\$62,605.16
NET OPERATING INCOME	\$ -62,605.16
Other Income	
Interest earned	1,565.67
Total Other Income	\$1,565.67
Other Expenses	
Nondeductible expenses	1,600.00
Total Other Expenses	\$1,600.00
NET OTHER INCOME	\$ -34.33
NET INCOME	\$ -62,639.49