

HYG Homes LLC

Profit and Loss

February 2024

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Administration Expenses - HYG Developer Fee	18,500.00
General Administrative Expenses	
Bank Charges & Fees	10.00
Total General Administrative Expenses	10.00
Insurance	5,202.22
Loan Interest	5,312.87
Payroll Expenses	
Payroll Fees	111.87
Salaries & Wages	7,409.34
Total Payroll Expenses	7,521.21
Professional Services	
Carbonell Law Firm	192.50
Total Professional Services	192.50
Taxes paid	
Payroll Taxes	805.33
Total Taxes paid	805.33
Total Expenses	\$37,544.13
NET OPERATING INCOME	\$ -37,544.13
Other Income	
Interest earned	1,482.29
Total Other Income	\$1,482.29
NET OTHER INCOME	\$1,482.29
NET INCOME	\$ -36,061.84