

HYG Homes LLC

Profit and Loss

August 2024

| | TOTAL |
|--|----------------------|
| Income | |
| Total Income | |
| GROSS PROFIT | \$0.00 |
| Expenses | |
| Administration Expenses - HYG Developer Fee | 7,700.00 |
| General Administrative Expenses | |
| Bank Charges & Fees | 25.00 |
| Office Supplies & Software | 63.96 |
| Total General Administrative Expenses | 88.96 |
| Loan Interest | 5,432.30 |
| Option Fee | 4,800.00 |
| Payroll Expenses | |
| Payroll Fees | 117.46 |
| Salaries & Wages | 7,293.34 |
| Total Payroll Expenses | 7,410.80 |
| Taxes paid | |
| Payroll Taxes | 557.94 |
| Total Taxes paid | 557.94 |
| Total Expenses | \$25,990.00 |
| NET OPERATING INCOME | \$ -25,990.00 |
| Other Income | |
| Interest earned | 1,482.24 |
| Total Other Income | \$1,482.24 |
| NET OTHER INCOME | \$1,482.24 |
| NET INCOME | \$ -24,507.76 |