

# HYG Homes LLC - Carlos Garza

Balance Sheet  
As of October 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Falcon Bank 1220	201,772.96
Money Market	886,072.60
Vantage Checking	4.68
<b>Total Bank Accounts</b>	<b>\$1,087,850.24</b>
<b>Total Current Assets</b>	<b>\$1,087,850.24</b>
Other Assets	
Deposit Escrow	0.00
MARSHALL LAND	400,000.00
PLATA LAND	550,000.00
SHEILA LAND- 8880 Heath Circle Dr	350,000.00
TERENCE LAND- 8880 HEATH CIRCLE	170,000.00
<b>Total Other Assets</b>	<b>\$1,470,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$2,557,850.24</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liability	
Employee Payroll Liabilities	0.00
Employer Payroll Liabilities	0.00
<b>Total Payroll Liability</b>	<b>0.00</b>
Pending Cash Buyer at Closing	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
Long-Term Liabilities	
Constructora HYG del Bajio SAPI de CV	0.00
Loan FALCON BANK MARSHALL	200,000.00
Loan FALCON BANK PLATA	250,000.00
Loan FALCON BANK SHEILA LAND	175,000.00
Loan FALCON BANK TERENCE LAND	85,000.00
Loan HYG REAL ESTATE LP	2,156,462.00
<b>Total Long-Term Liabilities</b>	<b>\$2,866,462.00</b>
<b>Total Liabilities</b>	<b>\$2,866,462.00</b>
Equity	
Retained Earnings	-38,046.93
Net Income	-270,564.83
<b>Total Equity</b>	<b>\$ -308,611.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,557,850.24</b>