

HYG Homes LLC - Carlos Garza

Profit and Loss

January 2023

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Administration Expenses - HYG Developer Fee	15,000.00
Burge Engineering	4,350.00
General Administrative Expenses	
Bank Charges & Fees	25.00
Meals & Entertainment	69.49
Total General Administrative Expenses	94.49
Loan Interest	5,053.67
Payroll Expenses	
Payroll Fees	106.53
Salaries & Wages	7,409.34
Total Payroll Expenses	7,515.87
Taxes paid	
Payroll Taxes	811.33
Total Taxes paid	811.33
Total Expenses	\$32,825.36
NET OPERATING INCOME	\$ -32,825.36
Other Income	
Interest earned	1,840.49
Total Other Income	\$1,840.49
Other Expenses	
Nondeductible expenses	800.00
Total Other Expenses	\$800.00
NET OTHER INCOME	\$1,040.49
NET INCOME	\$ -31,784.87