

HYG Homes LLC

Profit and Loss

August 2023

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Administration Expenses - HYG Developer Fee	9,500.00
General Administrative Expenses	
Bank Charges & Fees	125.00
Total General Administrative Expenses	125.00
Loan Interest	5,745.79
Payroll Expenses	
Payroll Fees	111.87
Salaries & Wages	7,409.34
Total Payroll Expenses	7,521.21
Professional Services	
ALO	550.00
Carbonell Law Firm	190.00
Gomez-Garcia & Associates Inc	8,750.00
Sinclair Land Surveying	2,907.25
Sotack's Done Well Service, LLC	2,825.00
Total Professional Services	15,222.25
Taxes paid	
Payroll Taxes	1,133.62
Total Taxes paid	1,133.62
Total Expenses	\$39,247.87
NET OPERATING INCOME	\$ -39,247.87
Other Income	
Interest earned	1,758.92
Total Other Income	\$1,758.92
NET OTHER INCOME	\$1,758.92
NET INCOME	\$ -37,488.95