

# HYG Homes LLC - Carlos Garza

## Profit and Loss

February 2023

	TOTAL
Income	
<b>Total Income</b>	
GROSS PROFIT	<b>\$0.00</b>
Expenses	
Administration Expenses - HYG Developer Fee	10,500.00
Closing Cost	-1,062.72
General Administrative Expenses	
Bank Charges & Fees	25.00
<b>Total General Administrative Expenses</b>	<b>25.00</b>
Insurance	
Contractors Insurance	4,903.15
<b>Total Insurance</b>	<b>4,903.15</b>
Loan Interest	5,498.37
Payroll Expenses	
Payroll Fees	199.24
Salaries & Wages	7,409.34
<b>Total Payroll Expenses</b>	<b>7,608.58</b>
Permits & Licenses Fees	908.75
Professional Services	
Correa Crawford	1,950.00
<b>Total Professional Services</b>	<b>1,950.00</b>
Taxes paid	
Payroll Taxes	805.33
<b>Total Taxes paid</b>	<b>805.33</b>
<b>Total Expenses</b>	<b>\$31,136.46</b>
NET OPERATING INCOME	<b>\$ -31,136.46</b>
Other Income	
Interest earned	1,801.96
<b>Total Other Income</b>	<b>\$1,801.96</b>
NET OTHER INCOME	<b>\$1,801.96</b>
NET INCOME	<b>\$ -29,334.50</b>