

# HYG Homes LLC

## Profit and Loss

October 2023

	TOTAL
Income	
<b>Total Income</b>	
GROSS PROFIT	<b>\$0.00</b>
Expenses	
Administration Expenses - HYG Developer Fee	9,500.00
General Administrative Expenses	
Bank Charges & Fees	50.00
<b>Total General Administrative Expenses</b>	<b>50.00</b>
Loan Interest	5,331.58
Payroll Expenses	
Payroll Fees	111.87
Salaries & Wages	7,409.34
<b>Total Payroll Expenses</b>	<b>7,521.21</b>
Professional Services	
ALO	820.00
Resco Residential & Commercial services	2,400.00
Sinclair Land Surveying	2,700.00
<b>Total Professional Services</b>	<b>5,920.00</b>
Taxes paid	
Payroll Taxes	566.81
<b>Total Taxes paid</b>	<b>566.81</b>
<b>Total Expenses</b>	<b>\$28,889.60</b>
NET OPERATING INCOME	<b>\$ -28,889.60</b>
Other Income	
Interest earned	1,647.09
<b>Total Other Income</b>	<b>\$1,647.09</b>
NET OTHER INCOME	<b>\$1,647.09</b>
NET INCOME	<b>\$ -27,242.51</b>