

# HYG Real Estate LP

## Balance Sheet

As of October 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking (2216)	131,370.00
<b>Total Bank Accounts</b>	<b>\$131,370.00</b>
Other Current Assets	
Loans to others	
HYG Developer LLC	0.00
HYG HOMES LLC	2,156,462.00
<b>Total Loans to others</b>	<b>2,156,462.00</b>
<b>Total Other Current Assets</b>	<b>\$2,156,462.00</b>
<b>Total Current Assets</b>	<b>\$2,287,832.00</b>
<b>TOTAL ASSETS</b>	<b>\$2,287,832.00</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Long-Term Liabilities	
Long-term business loans	
HYG Constructora Del Bajio	500.00
HYG Developer LLC	400.00
<b>Total Long-term business loans</b>	<b>900.00</b>
<b>Total Long-Term Liabilities</b>	<b>\$900.00</b>
<b>Total Liabilities</b>	<b>\$900.00</b>
Equity	
Additional paid in capital	
Arsan Investment Promoter LLC	585,000.00
ESAI Projects, LLC	359,000.00
Ginkgo Living, LLC	640,000.00
HYG Investments, LLC	80,000.00
Jorge Villafuerte Juarez	140,000.00
PSG Innovation & Construction, LLC	33,000.00
Rodher USA LLC	450,000.00
<b>Total Additional paid in capital</b>	<b>2,287,000.00</b>
Retained Earnings	
Net Income	-68.00
<b>Total Equity</b>	<b>\$2,286,932.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,287,832.00</b>