

HYG Homes LLC

Profit and Loss

January 2024

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Administration Expenses - HYG Developer Fee	8,500.00
General Administrative Expenses	
Bank Charges & Fees	10.00
Office Supplies & Software	58.49
Total General Administrative Expenses	68.49
Loan Interest	5,846.95
Payroll Expenses	
Payroll Fees	210.62
Salaries & Wages	7,409.34
Total Payroll Expenses	7,619.96
Taxes paid	
Payroll Taxes	811.33
Total Taxes paid	811.33
Total Expenses	\$22,846.73
NET OPERATING INCOME	\$ -22,846.73
Other Income	
Interest earned	1,558.39
Total Other Income	\$1,558.39
NET OTHER INCOME	\$1,558.39
NET INCOME	\$ -21,288.34