

HYG Homes LLC

Profit and Loss

September 2024

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Administration Expenses - HYG Developer Fee	7,500.00
General Administrative Expenses	
Bank Charges & Fees	110.00
Office Supplies & Software	99.30
Total General Administrative Expenses	209.30
Loan Interest	5,475.91
Payroll Expenses	
Payroll Fees	117.46
Salaries & Wages	7,293.34
Total Payroll Expenses	7,410.80
Permits & Licenses Fees	
Ciudad de San Antonio	4,448.50
Total Permits & Licenses Fees	4,448.50
Professional Services	
BGE	45,950.32
Carbonell Law Firm	1,636.25
Dansa Services LLC.	225.00
Total Professional Services	47,811.57
Taxes paid	
Payroll Taxes	557.94
Total Taxes paid	557.94
Total Expenses	\$73,414.02
NET OPERATING INCOME	\$ -73,414.02
Other Income	
Interest earned	1,482.25
Total Other Income	\$1,482.25
NET OTHER INCOME	\$1,482.25
NET INCOME	\$ -71,931.77