

Washington Heights Cleaning Service LLC

Profit and Loss

March 2022

	TOTAL
Income	
Income From Services	5,036.62
Sales	80.00
Total Income	\$5,116.62
GROSS PROFIT	\$5,116.62
Expenses	
Accounting/Bookkeeping Expense	548.82
Office Supplies & Software	54.44
Pago A Miembros/Guaranteed Payments	6,240.38
Phone and Internet	6.82
Royalties/Regalias	533.00
Taxes & Licenses	25.00
Unapplied Cash Bill Payment Expense	0.00
Up & Go Transfer Fees	68.73
Total Expenses	\$7,477.19
NET OPERATING INCOME	\$ -2,360.57
Other Income	
Other Income- Sales Tax NY State Credit	85.91
Total Other Income	\$85.91
NET OTHER INCOME	\$85.91
NET INCOME	\$ -2,274.66