

East Harlem Cleaning LLC

Profit and Loss

May 2021

| | TOTAL |
|--|-------------------|
| Income | |
| Sales | 2,368.53 |
| Total Income | \$2,368.53 |
| GROSS PROFIT | \$2,368.53 |
| Expenses | |
| Insurance | 169.27 |
| Legal & Professional Services | |
| Accounting Services | 230.40 |
| Total Legal & Professional Services | 230.40 |
| Office Supplies & Software | 76.21 |
| Pago a miembros / Guaranteed payments | 2,592.00 |
| Royalties/Regalias | 279.40 |
| Telephone Services | 6.56 |
| Unapplied Cash Bill Payment Expense | 0.00 |
| Total Expenses | \$3,353.84 |
| NET OPERATING INCOME | \$ -985.31 |
| NET INCOME | \$ -985.31 |