

East Harlem Cleaning LLC

Profit and Loss

July 2023

| | TOTAL |
|--|--------------------|
| Income | |
| Sales | 14,610.21 |
| Unapplied Cash Payment Income | 0.00 |
| Total Income | \$14,610.21 |
| GROSS PROFIT | \$14,610.21 |
| Expenses | |
| Legal & Professional Services | |
| Accounting Services | 1,300.00 |
| Total Legal & Professional Services | 1,300.00 |
| Meals & Entertainment | 28.67 |
| Office Supplies & Software | 59.88 |
| Pago a miembros / Guaranteed payments | 9,002.58 |
| Royalties/Regalias | 1,538.85 |
| Unapplied Cash Bill Payment Expense | 450.00 |
| Total Expenses | \$12,379.98 |
| NET OPERATING INCOME | \$2,230.23 |
| Other Income | |
| UP & GO additional income | 456.75 |
| Total Other Income | \$456.75 |
| NET OTHER INCOME | \$456.75 |
| NET INCOME | \$2,686.98 |