

Staten Island Cleaning, LLC

Balance Sheet

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Lower East Side People's (00)	11,547.17
Lower East Side People's (72)	10,525.71
Total Bank Accounts	\$22,072.88
Total Current Assets	\$22,072.88
Other Assets	
La Plataforma NYC LLC	3,261.00
Total Other Assets	\$3,261.00
TOTAL ASSETS	\$25,333.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Retenciones para Impuestos	3,221.88
Total Accounts Payable	\$3,221.88
Other Current Liabilities	
NYS Department of Taxation & Finance Payable	741.37
Owed to Members	5,572.00
Total Other Current Liabilities	\$6,313.37
Total Current Liabilities	\$9,535.25
Total Liabilities	\$9,535.25
Equity	
Equity_Araceli Dominguez	1,834.95
Equity_Cirenia Dominguez	1,516.44
Equity_Maria Teresa Guzman	1,676.18
Equity_Norma Morales	1,717.19
Equity_Saul Dominguez	2,008.62
Equity_Socorro Aguirre	1,671.37
Equity_Zenaida Munoz	1,716.69
Retained Earnings	0.00
Net Income	3,657.19
Total Equity	\$15,798.63
TOTAL LIABILITIES AND EQUITY	\$25,333.88