

# Staten Island Cleaning, LLC

## Balance Sheet

As of November 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Lower East Side People's (00)	72.62
Lower East Side People's (72)	15,770.59
<b>Total Bank Accounts</b>	<b>\$15,843.21</b>
<b>Total Current Assets</b>	<b>\$15,843.21</b>
Other Assets	
La Plataforma NYC LLC	3,261.00
<b>Total Other Assets</b>	<b>\$3,261.00</b>
<b>TOTAL ASSETS</b>	<b>\$19,104.21</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Retenciones para Impuestos	178.25
<b>Total Accounts Payable</b>	<b>\$178.25</b>
Other Current Liabilities	
NYS Department of Taxation & Finance Payable	3,354.65
Owed to Members	5,572.00
<b>Total Other Current Liabilities</b>	<b>\$8,926.65</b>
<b>Total Current Liabilities</b>	<b>\$9,104.90</b>
<b>Total Liabilities</b>	<b>\$9,104.90</b>
Equity	
Equity_Araceli Dominguez	490.22
Equity_Cirenia Dominguez	424.18
Equity_Maria Teresa Guzman	491.83
Equity_Norma Morales	489.03
Equity_Saul Dominguez	476.96
Equity_Socorro Aguirre	460.55
Equity_Zenaida Munoz	1,716.69
Retained Earnings	0.00
Net Income	5,449.85
<b>Total Equity</b>	<b>\$9,999.31</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$19,104.21</b>