

Staten Island Cleaning, LLC

Balance Sheet

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Lower East Side People's (00)	67.62
Lower East Side People's (71)	246.28
Lower East Side People's (72)	9,615.12
Total Bank Accounts	\$9,929.02
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$9,929.02
Other Assets	
Deferred Expenses	0.00
Annual Insuranc	0.00
Total Deferred Expenses	0.00
La Plataforma NYC LLC	5,061.00
Total Other Assets	\$5,061.00
TOTAL ASSETS	\$14,990.02
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Nomina Pagos Garantizados	0.00
Total Accounts Payable (A/P)	0.00
Retenciones para Impuestos	178.25
Total Accounts Payable	\$178.25
Other Current Liabilities	
Accrued Expenses	0.00
NYS Department of Taxation & Finance Payable	500.82
Owed to Members	5,572.00
Total Other Current Liabilities	\$6,072.82
Total Current Liabilities	\$6,251.07
Total Liabilities	\$6,251.07

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	TOTAL
Equity	
Equity_Araceli Dominguez	
Inversion inicial - Araceli D	107.34
La Plataforma - Araceli D.	795.84
Profit Allocation_Araceli D	4,370.79
Profit Distribution_Araceli D.	-3,519.23
Total Equity_Araceli Dominguez	1,754.74
Equity_Cirenia Dominguez	
Inversion Inicial - Cirenia D	107.34
La Plataforma - Cirenia D	641.20
Profit Allocation_Cirenia D	3,243.51
Profit Distribution_Cirenia D.	-2,804.76
Total Equity_Cirenia Dominguez	1,187.29
Equity_Maria Teresa Guzman	
Inversion inicial - Maria T.G.	400.00
La Plataforma - Maria T G	660.81
Profit Allocation_Maria T. G.	3,008.88
Profit Distribution_Maria T. G.	-1,882.85
Total Equity_Maria Teresa Guzman	2,186.84
Equity_Norma Morales	
Inversion inicial - Norma Morales	400.00
La Plataforma - Norma Morales	632.65
Profit Allocation_Norma M.	2,898.92
Profit Distribution_Norma M.	-1,968.16
Total Equity_Norma Morales	1,963.41
Equity_Saul Dominguez	
Inversion Inicial - Saul D	107.33
La Plataforma - Saul D	1,045.48
Profit Allocation_Saul D	6,849.33
Profit Distribution_Saul D.	-4,207.66
Total Equity_Saul Dominguez	3,794.48
Equity_Socorro Aguirre	
Inversion inicial - Socorro A	107.33
La Plataforma - Socorro A	810.03
Profit Allocation_Socorro A	4,515.05
Profit Distribution_Socorro A	-3,201.32
Total Equity_Socorro Aguirre	2,231.09

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	TOTAL
Equity_Zenaida Munoz	
Inversion inicial - Zenaida Muñoz	400.00
La Plataforma - Zenaida M	475.00
Profit Allocation_Zenaida M	2,247.96
Profit Distribution_Zenaida M	-761.00
Total Equity_Zenaida Munoz	2,361.96
Retained Earnings	-6,740.86
Net Income	
Total Equity	\$8,738.95
TOTAL LIABILITIES AND EQUITY	\$14,990.02