

Staten Island Cleaning, LLC

Balance Sheet

As of January 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Lower East Side People's (00)	72.62
Lower East Side People's (72)	18,375.03
Total Bank Accounts	\$18,447.65
Total Current Assets	\$18,447.65
Other Assets	
La Plataforma NYC LLC	5,061.00
Total Other Assets	\$5,061.00
TOTAL ASSETS	\$23,508.65
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,086.98
Retenciones para Impuestos	178.25
Total Accounts Payable	\$2,265.23
Other Current Liabilities	
NYS Department of Taxation & Finance Payable	1,520.99
Owed to Members	972.00
Total Other Current Liabilities	\$2,492.99
Total Current Liabilities	\$4,758.22
Total Liabilities	\$4,758.22
Equity	
Equity_Araceli Dominguez	579.22
Equity_Cirenia Dominguez	487.18
Equity_Maria Teresa Guzman	540.83
Equity_Norma Morales	531.03
Equity_Saul Dominguez	642.96
Equity_Socorro Aguirre	562.55
Equity_Zenaida Munoz	1,730.69
Retained Earnings	14,835.35
Net Income	-1,159.38
Total Equity	\$18,750.43
TOTAL LIABILITIES AND EQUITY	\$23,508.65