

Staten Island Cleaning, LLC

Balance Sheet
As of April 30, 2022

| | TOTAL |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Lower East Side People's (00) | 72.62 |
| Lower East Side People's (72) | 7,108.38 |
| Total Bank Accounts | \$7,181.00 |
| Total Current Assets | \$7,181.00 |
| Other Assets | |
| La Plataforma NYC LLC | 5,061.00 |
| Total Other Assets | \$5,061.00 |
| TOTAL ASSETS | \$12,242.00 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Retenciones para Impuestos | 178.25 |
| Total Accounts Payable | \$178.25 |
| Other Current Liabilities | |
| NYS Department of Taxation & Finance Payable | 1,247.84 |
| Owed to Members | 5,572.00 |
| Total Other Current Liabilities | \$6,819.84 |
| Total Current Liabilities | \$6,998.09 |
| Total Liabilities | \$6,998.09 |
| Equity | |
| Equity_Araceli Dominguez | 1,754.74 |
| Equity_Cirenia Dominguez | 1,187.29 |
| Equity_Maria Teresa Guzman | 1,936.84 |
| Equity_Norma Morales | 1,713.41 |
| Equity_Saul Dominguez | 3,794.48 |
| Equity_Socorro Aguirre | 2,231.09 |
| Equity_Zenaida Munoz | 2,111.96 |
| Retained Earnings | 0.00 |
| Net Income | -9,485.90 |
| Total Equity | \$5,243.91 |
| TOTAL LIABILITIES AND EQUITY | \$12,242.00 |