

# Staten Island Cleaning, LLC

Balance Sheet  
As of July 31, 2022

|  | TOTAL              |
|--|--------------------|
| <b>ASSETS</b>                                |                    |
| Current Assets                               |                    |
| Bank Accounts                                |                    |
| Lower East Side People's (00)                | 67.62              |
| Lower East Side People's (72)                | 7,238.82           |
| <b>Total Bank Accounts</b>                   | <b>\$7,306.44</b>  |
| <b>Total Current Assets</b>                  | <b>\$7,306.44</b>  |
| Other Assets                                 |                    |
| La Plataforma NYC LLC                        | 5,061.00           |
| <b>Total Other Assets</b>                    | <b>\$5,061.00</b>  |
| <b>TOTAL ASSETS</b>                          | <b>\$12,367.44</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 | 1,073.15           |
| Owed to Members                              | 5,572.00           |
| <b>Total Other Current Liabilities</b>       | <b>\$6,645.15</b>  |
| <b>Total Current Liabilities</b>             | <b>\$6,823.40</b>  |
| <b>Total Liabilities</b>                     | <b>\$6,823.40</b>  |
| 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                                   | -9,185.77          |
| <b>Total Equity</b>                          | <b>\$5,544.04</b>  |
| <b>TOTAL LIABILITIES AND EQUITY</b>          | <b>\$12,367.44</b> |