Staten Island Cleaning, LLC

Profit and Loss August 2022

| | TOTAL |
|---------------------------------------|------------|
| Income | |
| Income from Services | 7,449.93 |
| Total Income | \$7,449.93 |
| GROSS PROFIT | \$7,449.93 |
| Expenses | |
| Legal & Professional Services | |
| Accounting Services | 448.50 |
| Total Legal & Professional Services | 448.50 |
| Office Supplies & Software | 59.88 |
| Pago a miembros / Guaranteed payments | 5,421.17 |
| Royalty/Regalias | 548.43 |
| Telephone and Internet | 6.82 |
| Unapplied Cash Bill Payment Expense | 0.00 |
| Total Expenses | \$6,484.80 |
| NET OPERATING INCOME | \$965.13 |
| NET INCOME | \$965.13 |

Cash Basis 1/1