

Staten Island Cleaning, LLC

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Lower East Side People's (00)	67.62
Lower East Side People's (71)	-59.88
Lower East Side People's (72)	2,504.19
Total Bank Accounts	\$2,511.93
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$2,511.93
Other Assets	
Deferred Expenses	0.00
Annual Insuranc	1,748.95
Total Deferred Expenses	1,748.95
La Plataforma NYC LLC	6,309.42
Total Other Assets	\$8,058.37
TOTAL ASSETS	\$10,570.30
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	623.99
Owed to Members	5,572.00
Total Other Current Liabilities	\$6,195.99
Total Current Liabilities	\$6,374.24
Total Liabilities	\$6,374.24

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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.	1,400.00
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	3,186.84
Equity_Norma Morales	
Inversion inicial - Norma Morales	1,400.00
La Plataforma - Norma Morales	632.65
Profit Allocation_Norma M.	2,898.92
Profit Distribution_Norma M.	-1,968.16
Total Equity_Norma Morales	2,963.41
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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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	-7,111.26
Net Income	-6,172.49
Total Equity	\$4,196.06
TOTAL LIABILITIES AND EQUITY	\$10,570.30