

# Staten Island Cleaning, LLC

## Balance Sheet

As of August 31, 2023

	TOTAL
<b>ASSETS</b>	
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)	4,038.19
<b>Total Bank Accounts</b>	<b>\$4,045.93</b>
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$4,045.93</b>
Other Assets	
Deferred Expenses	0.00
Annual Insuranc	1,748.95
<b>Total Deferred Expenses</b>	<b>1,748.95</b>
La Plataforma NYC LLC	6,309.42
<b>Total Other Assets</b>	<b>\$8,058.37</b>
<b>TOTAL ASSETS</b>	<b>\$12,104.30</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Nomina Pagos Garantizados	0.00
<b>Total Accounts Payable (A/P)</b>	<b>0.00</b>
Retenciones para Impuestos	178.25
<b>Total Accounts Payable</b>	<b>\$178.25</b>
Other Current Liabilities	
Accrued Expenses	0.00
NYS Department of Taxation & Finance Payable	623.99
Owed to Members	5,572.00
<b>Total Other Current Liabilities</b>	<b>\$6,195.99</b>
<b>Total Current Liabilities</b>	<b>\$6,374.24</b>
<b>Total Liabilities</b>	<b>\$6,374.24</b>

# Staten Island Cleaning, LLC

## Balance Sheet

As of August 31, 2023

	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
<b>Total Equity_Araceli Dominguez</b>	<b>1,754.74</b>
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
<b>Total Equity_Cirenia Dominguez</b>	<b>1,187.29</b>
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
<b>Total Equity_Maria Teresa Guzman</b>	<b>3,186.84</b>
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
<b>Total Equity_Norma Morales</b>	<b>2,963.41</b>
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
<b>Total Equity_Saul Dominguez</b>	<b>3,794.48</b>
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
<b>Total Equity_Socorro Aguirre</b>	<b>2,231.09</b>

# Staten Island Cleaning, LLC

## Balance Sheet As of August 31, 2023

	TOTAL
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
<b>Total Equity_Zenaida Munoz</b>	<b>2,361.96</b>
Retained Earnings	-7,111.26
Net Income	-4,638.49
<b>Total Equity</b>	<b>\$5,730.06</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$12,104.30</b>