

Washington Heights Cleaning Service LLC

Balance Sheet

As of November 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
REGULAR BUSINESS DRAFT (5-71)	7,029.01
Regular Business Share (00)	459.00
Total Bank Accounts	\$7,488.01
Total Current Assets	\$7,488.01
TOTAL ASSETS	\$7,488.01
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Nomina - Pagos Garantizados	128.75
Retenciones para Impuestos	1,429.19
Total Accounts Payable	\$1,557.94
Other Current Liabilities	
New York Department of Taxation and Finance Payable	1,984.69
Total Other Current Liabilities	\$1,984.69
Total Current Liabilities	\$3,542.63
Total Liabilities	\$3,542.63
Equity	
Member Capital Accounts	
Dejesus Hoyos	210.00
Eloísa Felipe Enrique	30.76
Gricelda Jorge	40.29
Hortencia Galindo	220.00
Ingris Salazar	-7.72
Juana Molina	155.00
Judith	110.00
Justina Tamayo	-85.50
Leslie	50.00
Leticia Galindo	75.96
Maximina Camacho	93.74
Mercy Lalangui	230.00
Natividad Aguilar	48.17
Silvia Camacho	137.41
Total Member Capital Accounts	1,308.11
Retained Earnings	0.00
Net Income	2,637.27
Total Equity	\$3,945.38
TOTAL LIABILITIES AND EQUITY	\$7,488.01