

Washington Heights Cleaning Service LLC

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
REGULAR BUSINESS DRAFT (5-71)	8,449.58
Regular Business Share (00)	459.00
Total Bank Accounts	\$8,908.58
Total Current Assets	\$8,908.58
TOTAL ASSETS	\$8,908.58
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Nomina - Pagos Garantizados	128.75
Retenciones para Impuestos	1,657.87
Total Accounts Payable	\$1,786.62
Other Current Liabilities	
New York Department of Taxation and Finance Payable	716.50
Total Other Current Liabilities	\$716.50
Total Current Liabilities	\$2,503.12
Total Liabilities	\$2,503.12
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	5,097.35
Total Equity	\$6,405.46
TOTAL LIABILITIES AND EQUITY	\$8,908.58