

Washington Heights Cleaning Service LLC

Profit and Loss

October 2021

	TOTAL
Income	
Income From Services	11,098.29
Total Income	\$11,098.29
GROSS PROFIT	\$11,098.29
Expenses	
Accounting/Bookkeeping Expense	302.10
Office Supplies & Software	54.44
Pago A Miembros/Guaranteed Payments	8,872.76
Phone and Internet	6.56
Unapplied Cash Bill Payment Expense	0.00
Up & Go Transfer Fees	160.92
Total Expenses	\$9,396.78
NET OPERATING INCOME	\$1,701.51
NET INCOME	\$1,701.51