

Washington Heights Cleaning Service LLC

Profit and Loss

December 2021

	TOTAL
Income	
Income From Services	10,498.40
Sales	161.67
Total Income	\$10,660.07
GROSS PROFIT	\$10,660.07
Expenses	
Accounting/Bookkeeping Expense	248.40
Office Supplies & Software	54.44
Pago A Miembros/Guaranteed Payments	7,218.66
Phone and Internet	6.82
Royalties/Regalias	781.10
Unapplied Cash Bill Payment Expense	1.28
Total Expenses	\$8,310.70
NET OPERATING INCOME	\$2,349.37
Other Income	
Other Income- Sales Tax NY State Credit	110.71
Total Other Income	\$110.71
NET OTHER INCOME	\$110.71
NET INCOME	\$2,460.08