

Washington Heights Cleaning Service LLC

Balance Sheet

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
REGULAR BUSINESS DRAFT (5-71)	11,378.31
Regular Business Share (00)	454.00
Total Bank Accounts	\$11,832.31
Accounts Receivable	
Accounts Receivable (A/R)	5,017.63
Total Accounts Receivable	\$5,017.63
Total Current Assets	\$16,849.94
Other Assets	
La Plataforma NYC, LLC	2,100.00
Total Other Assets	\$2,100.00
TOTAL ASSETS	\$18,949.94
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Nomina - Pagos Garantizados	127.47
Retenciones para Impuestos	3,098.13
Total Accounts Payable	\$3,225.60
Other Current Liabilities	
New York Department of Taxation and Finance Payable	435.64
Total Other Current Liabilities	\$435.64
Total Current Liabilities	\$3,661.24
Total Liabilities	\$3,661.24
Equity	
Member Capital Accounts	
Dejesus Hoyos Capital Account - La Plataforma	141.67
Dejesus Hoyos Capital Account	21.66
Eloísa Felipe Enrique Capital Account	402.21
Gricelda Jorge Capital Account	298.17
Gricelda Jorge Capital Account - La Plataforma	244.80
Hortencia Galindo Capital Account	427.92
Hortencia Galindo Capital Account - La Plataforma	244.80
Ingris Salazar Capita Account	360.95
Ingris Salazar Capita Account - La Plataforma	244.80
Juana Molina Capital Account	455.00
Juana Molina Capital Account - La Plataforma	244.80
Justina Tamayo Capital Account	145.66

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	TOTAL
Leticia Galindo Capital Account	233.04
Leticia Galindo Capital Account - La Plataforma	244.80
Maximina Camacho Capital Account	81.69
Mercy Lalangui Capital Account	452.47
Mercy Lalangui Capital Account - La Plataforma	244.80
Natividad Aguilar Capital Account	846.16
Natividad Aguilar Capital Account - La Plataforma	244.80
Silvia Camacho Capital Account	252.63
Silvia Camacho Capital Account - La Plataforma	244.73
Total Member Capital Accounts	6,077.56
Retained Earnings	5,602.72
Net Income	3,608.42
Total Equity	\$15,288.70
TOTAL LIABILITIES AND EQUITY	\$18,949.94