

# Washington Heights Cleaning Service LLC

## Balance Sheet

As of January 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
REGULAR BUSINESS DRAFT (5-71)	9,056.60
Regular Business Share (00)	459.00
<b>Total Bank Accounts</b>	<b>\$9,515.60</b>
<b>Total Current Assets</b>	<b>\$9,515.60</b>
Other Assets	
La Plataforma NYC, LLC	2,100.00
<b>Total Other Assets</b>	<b>\$2,100.00</b>
<b>TOTAL ASSETS</b>	<b>\$11,615.60</b>

# Washington Heights Cleaning Service LLC

## Balance Sheet

As of January 31, 2022

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Nomina - Pagos Garantizados	128.75
Retenciones para Impuestos	1,768.33
<b>Total Accounts Payable</b>	<b>\$1,897.08</b>
Other Current Liabilities	
New York Department of Taxation and Finance Payable	1,159.71
<b>Total Other Current Liabilities</b>	<b>\$1,159.71</b>
<b>Total Current Liabilities</b>	<b>\$3,056.79</b>
<b>Total Liabilities</b>	<b>\$3,056.79</b>
Equity	
Member Capital Accounts	
Dejesus Hoyos Capital Account	0.00
Eloísa Felipe Enrique Capital Account	0.00
Gricelda Jorge Capital Account	40.29
Gricelda Jorge Capital Account - La Plataforma	103.13
Hortencia Galindo Capital Account	220.00
Hortencia Galindo Capital Account - La Plataforma	103.13
Ingris Salazar Capita Account	-7.72
Ingris Salazar Capita Account - La Plataforma	103.13
Juana Molina Capital Account	155.00
Juana Molina Capital Account - La Plataforma	103.13
Justina Tamayo Capital Account	0.00
Leticia Galindo Capital Account	75.96
Leticia Galindo Capital Account - La Plataforma	103.13
Maximina Camacho Capital Account	0.00
Mercy Lalangui Capital Account	230.00
Mercy Lalangui Capital Account - La Plataforma	103.13
Natividad Aguilar Capital Account	48.17
Natividad Aguilar Capital Account - La Plataforma	103.13
Silvia Camacho Capital Account	137.41
Silvia Camacho Capital Account - La Plataforma	103.09
<b>Total Member Capital Accounts</b>	<b>1,724.11</b>
Retained Earnings	6,780.69
Net Income	54.01
<b>Total Equity</b>	<b>\$8,558.81</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$11,615.60</b>