

Washington Heights Cleaning Service LLC

Balance Sheet
As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
REGULAR BUSINESS DRAFT (5-71)	3,331.51
Regular Business Share (00)	459.00
Total Bank Accounts	\$3,790.51
Total Current Assets	\$3,790.51
Other Assets	
La Plataforma NYC, LLC	2,100.00
Total Other Assets	\$2,100.00
TOTAL ASSETS	\$5,890.51

Washington Heights Cleaning Service LLC

Balance Sheet As of March 31, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Nomina - Pagos Garantizados	128.75
Retenciones para Impuestos	2,202.96
Total Accounts Payable	\$2,331.71
Other Current Liabilities	
New York Department of Taxation and Finance Payable	400.84
Total Other Current Liabilities	\$400.84
Total Current Liabilities	\$2,732.55
Total Liabilities	\$2,732.55
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
Total Member Capital Accounts	1,724.11
Retained Earnings	6,780.69
Net Income	-5,346.84
Total Equity	\$3,157.96
TOTAL LIABILITIES AND EQUITY	\$5,890.51