

# Washington Heights Cleaning Service LLC

## Balance Sheet

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
REGULAR BUSINESS DRAFT (5-71)	18,573.53
Regular Business Share (00)	118.00
<b>Total Bank Accounts</b>	<b>\$18,691.53</b>
<b>Total Current Assets</b>	<b>\$18,691.53</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>\$20,791.53</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Nomina - Pagos Garantizados	128.75
Retenciones para Impuestos	3,826.80
<b>Total Accounts Payable</b>	<b>\$3,955.55</b>
Other Current Liabilities	
New York Department of Taxation and Finance Payable	279.45
<b>Total Other Current Liabilities</b>	<b>\$279.45</b>
<b>Total Current Liabilities</b>	<b>\$4,235.00</b>
<b>Total Liabilities</b>	<b>\$4,235.00</b>
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
Leticia Galindo Capital Account	233.04
Leticia Galindo Capital Account - La Plataforma	244.80
Maximina Camacho Capital Account	81.69

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	TOTAL
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
<b>Total Member Capital Accounts</b>	<b>6,077.56</b>
Retained Earnings	0.00
Net Income	10,478.97
<b>Total Equity</b>	<b>\$16,556.53</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$20,791.53</b>