

Washington Heights Cleaning Service LLC

Balance Sheet

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
REGULAR BUSINESS DRAFT (5-71)	13,028.97
Regular Business Share (00)	118.00
Total Bank Accounts	\$13,146.97
Accounts Receivable	
Accounts Receivable (A/R)	3,738.42
Total Accounts Receivable	\$3,738.42
Total Current Assets	\$16,885.39
Other Assets	
La Plataforma NYC, LLC	3,248.03
Total Other Assets	\$3,248.03
TOTAL ASSETS	\$20,133.42
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Nomina - Pagos Garantizados	4,257.11
Retenciones para Impuestos	4,463.38
Total Accounts Payable	\$8,720.49
Other Current Liabilities	
New York Department of Taxation and Finance Payable	627.67
Total Other Current Liabilities	\$627.67
Total Current Liabilities	\$9,348.16
Total Liabilities	\$9,348.16
Equity	
Member Capital Accounts	6,077.56
Retained Earnings	16,100.53
Net Income	-11,392.83
Total Equity	\$10,785.26
TOTAL LIABILITIES AND EQUITY	\$20,133.42