

Washington Heights Cleaning Service LLC

Balance Sheet

As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
REGULAR BUSINESS DRAFT (5-71)	15,140.90
Regular Business Share (00)	118.00
Total Bank Accounts	\$15,258.90
Accounts Receivable	
Accounts Receivable (A/R)	6,524.15
Total Accounts Receivable	\$6,524.15
Total Current Assets	\$21,783.05
Other Assets	
La Plataforma NYC, LLC	3,248.03
Total Other Assets	\$3,248.03
TOTAL ASSETS	\$25,031.08
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Nomina - Pagos Garantizados	5,529.80
Retenciones para Impuestos	4,738.53
Total Accounts Payable	\$10,268.33
Other Current Liabilities	
New York Department of Taxation and Finance Payable	627.67
Total Other Current Liabilities	\$627.67
Total Current Liabilities	\$10,896.00
Total Liabilities	\$10,896.00
Equity	
Member Capital Accounts	6,077.56
Retained Earnings	16,100.53
Net Income	-8,043.01
Total Equity	\$14,135.08
TOTAL LIABILITIES AND EQUITY	\$25,031.08