

Washington Heights Cleaning Service LLC

Balance Sheet

As of April 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
REGULAR BUSINESS DRAFT (5-71)	18,194.31
Regular Business Share (00)	118.00
Total Bank Accounts	\$18,312.31
Accounts Receivable	
Accounts Receivable (A/R)	10,443.73
Total Accounts Receivable	\$10,443.73
Total Current Assets	\$28,756.04
Other Assets	
La Plataforma NYC, LLC	3,248.03
Total Other Assets	\$3,248.03
TOTAL ASSETS	\$32,004.07
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Nomina - Pagos Garantizados	7,549.25
Retenciones para Impuestos	4,958.65
Total Accounts Payable	\$12,507.90
Other Current Liabilities	
New York Department of Taxation and Finance Payable	627.67
Total Other Current Liabilities	\$627.67
Total Current Liabilities	\$13,135.57
Total Liabilities	\$13,135.57
Equity	
Member Capital Accounts	6,077.56
Retained Earnings	16,100.53
Net Income	-3,309.59
Total Equity	\$18,868.50
TOTAL LIABILITIES AND EQUITY	\$32,004.07