

Washington Heights Cleaning Service LLC

Balance Sheet

As of May 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
REGULAR BUSINESS DRAFT (5-71)	21,221.59
Regular Business Share (00)	118.00
Total Bank Accounts	\$21,339.59
Accounts Receivable	
Accounts Receivable (A/R)	9,863.24
Total Accounts Receivable	\$9,863.24
Total Current Assets	\$31,202.83
Other Assets	
La Plataforma NYC, LLC	3,248.03
Total Other Assets	\$3,248.03
TOTAL ASSETS	\$34,450.86
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Nomina - Pagos Garantizados	11,134.88
Retenciones para Impuestos	5,338.04
Total Accounts Payable	\$16,472.92
Other Current Liabilities	
New York Department of Taxation and Finance Payable	627.67
Total Other Current Liabilities	\$627.67
Total Current Liabilities	\$17,100.59
Total Liabilities	\$17,100.59
Equity	
Member Capital Accounts	6,077.56
Retained Earnings	16,100.53
Net Income	-4,827.82
Total Equity	\$17,350.27
TOTAL LIABILITIES AND EQUITY	\$34,450.86