

Washington Heights Cleaning Service LLC

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
REGULAR BUSINESS DRAFT (5-71)	17,563.38
Regular Business Share (00)	118.00
Total Bank Accounts	\$17,681.38
Accounts Receivable	
Accounts Receivable (A/R)	8,025.89
Total Accounts Receivable	\$8,025.89
Total Current Assets	\$25,707.27
Other Assets	
La Plataforma NYC, LLC	3,248.03
Total Other Assets	\$3,248.03
TOTAL ASSETS	\$28,955.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Nomina - Pagos Garantizados	3,927.46
Retenciones para Impuestos	5,604.63
Total Accounts Payable	\$9,532.09
Other Current Liabilities	
New York Department of Taxation and Finance Payable	627.67
Total Other Current Liabilities	\$627.67
Total Current Liabilities	\$10,159.76
Total Liabilities	\$10,159.76
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

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Leticia Galindo Capital Account - La Plataforma	244.80
Maximina Camacho Capital Account	81.69
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
Total Member Capital Accounts	6,077.56
Retained Earnings	16,100.53
Net Income	-3,382.55
Total Equity	\$18,795.54
TOTAL LIABILITIES AND EQUITY	\$28,955.30