

Washington Heights Cleaning Service LLC

Balance Sheet

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
REGULAR BUSINESS DRAFT (5-71)	18,989.76
Regular Business Share (00)	113.00
Total Bank Accounts	\$19,102.76
Accounts Receivable	
Accounts Receivable (A/R)	4,929.70
Total Accounts Receivable	\$4,929.70
Total Current Assets	\$24,032.46
Other Assets	
La Plataforma NYC, LLC	3,248.03
Total Other Assets	\$3,248.03
TOTAL ASSETS	\$27,280.49
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Nomina - Pagos Garantizados	3,927.46
Retenciones para Impuestos	5,941.67
Total Accounts Payable	\$9,869.13
Other Current Liabilities	
New York Department of Taxation and Finance Payable	627.67
Total Other Current Liabilities	\$627.67
Total Current Liabilities	\$10,496.80
Total Liabilities	\$10,496.80
Equity	
Member Capital Accounts	6,077.56
Retained Earnings	16,100.53
Net Income	-5,394.40
Total Equity	\$16,783.69
TOTAL LIABILITIES AND EQUITY	\$27,280.49