

Washington Heights Cleaning Service LLC

Balance Sheet

As of May 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
REGULAR BUSINESS DRAFT (5-71)	22,356.72
Regular Business Share (00)	118.00
Total Bank Accounts	\$22,474.72
Accounts Receivable	
Accounts Receivable (A/R)	4,772.28
Total Accounts Receivable	\$4,772.28
Total Current Assets	\$27,247.00
Other Assets	
La Plataforma NYC, LLC	3,248.03
Total Other Assets	\$3,248.03
TOTAL ASSETS	\$30,495.03
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Nomina - Pagos Garantizados	9,585.46
Retenciones para Impuestos	5,338.04
Total Accounts Payable	\$14,923.50
Other Current Liabilities	
New York Department of Taxation and Finance Payable	627.67
Total Other Current Liabilities	\$627.67
Total Current Liabilities	\$15,551.17
Total Liabilities	\$15,551.17
Equity	\$14,943.86
TOTAL LIABILITIES AND EQUITY	\$30,495.03