

Washington Heights Cleaning Service LLC

Profit and Loss

February 2023

| | TOTAL |
|-------------------------------------|----------------------|
| Income | |
| Income From Services | 2,589.84 |
| Total Income | \$2,589.84 |
| GROSS PROFIT | \$2,589.84 |
| Expenses | |
| Office Supplies & Software | 59.88 |
| Pago A Miembros/Guaranteed Payments | 17,395.32 |
| Phone and Internet | 18.85 |
| Royalties/Regalias | 328.26 |
| Total Expenses | \$17,802.31 |
| NET OPERATING INCOME | \$ -15,212.47 |
| NET INCOME | \$ -15,212.47 |