

East Harlem Cleaning LLC

Balance Sheet
As of January 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	
Ester Mendel V	4.00
F. Judith Ruano	26.00
Total Accounts Payable (A/P)	30.00
Retenciones a Miembros/Impuestos	2,496.78
Total Accounts Payable	\$2,526.78
Other Current Liabilities	
Deferred income/Ingresos Diferidos	0.00
New York Department of Taxation and Finance Payable - 36	251.02
Total Other Current Liabilities	\$251.02
Total Current Liabilities	\$2,777.80
Total Liabilities	\$2,777.80
Equity	
Inversion Inicial	
Inversion Inicial - Araceli Romero	50.00
Inversion Inicial - Concepcion Policao Avilez	50.00
Inversion Inicial - Consuelo Miguel	50.00
Inversion Inicial - Estela Medel	50.00
Inversion Inicial - Julieta Aquino	50.00
Inversion Inicial - Lorena Granados	50.00
Inversion Inicial - Maria Romero	50.00
Inversion Inicial - Marjuri Aburto	50.00
Inversion Inicial - Matilde Solano	50.00
Inversion Inicial - Ninfa Quiroz	50.00
Inversion Inicial - Lilian Fernandez	50.00
Inversion Inicial - Claudia Mijares	50.00
Inversion Inicial - Fatima Petter	50.00
Inversion Inicial - Judith Ruano	50.00
Inversion Inicial - Leonor de Marcos	50.00
Inversion Inicial - Maria Barbara Lopez	50.00
Inversion Inicial - Maria Elena Escobar	50.00
Inversion Inicial - Maria Jovel	50.00
Inversion Inicial - Mireya Torres	50.00
Total Inversion Inicial	950.00
Retained Earnings	7,240.41

Accrual Basis Sunday, February 21, 2021 09:31 PM GMT-05:00

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	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Lower East Side People FCU Share (00)	25.00
Lower East Side People FCU Draft (71)	5,839.76
Lower East Side People FCU Share (51)	2,479.68
Total Bank Accounts	\$8,344.44
Accounts Receivable	
Account Receivables	1,538.97
Total Accounts Receivable	\$1,538.97
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$9,883.41
Fixed Assets	
Equipment	1,752.32
Total Fixed Assets	\$1,752.32
Other Assets	
Prepaid Expenses/Gastos Pagados por Anticipados	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$11,635.73

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	TOTAL
Net Income	667.52
Total Equity	\$8,857.93
TOTAL LIABILITIES AND EQUITY	\$11,635.73