

East Harlem Cleaning LLC

Balance Sheet
As of February 28, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Lower East Side People FCU Share (00)	367.53
Lower East Side People FCU Draft (71)	6,322.75
Lower East Side People FCU Share (51)	0.00
Total Bank Accounts	\$6,690.28
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$6,690.28
Fixed Assets	
Equipment	1,752.32
Total Fixed Assets	\$1,752.32
Other Assets	
La Plataforma NYC LLC	849.00
Prepaid Expenses/Gastos Pagados por Anticipados	0.00
Total Other Assets	\$849.00
TOTAL ASSETS	\$9,291.60

Cash Basis Thursday, March 25, 2021 12:00 PM GMT-04:00

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East Harlem Cleaning LLC

Balance Sheet
As of February 28, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Retenciones a Miembros/Impuestos	2,409.48
Total Accounts Payable	\$2,409.48
Other Current Liabilities	
Deferred income/Ingresos Diferidos	0.00
New York Department of Taxation and Finance Payable - 36	352.73
Total Other Current Liabilities	\$352.73
Total Current Liabilities	\$2,762.21
Total Liabilities	\$2,762.21
Equity	
Member Capital Accounts	
Araceli Romero Capital Account	50.00
Concepcion Polanco Aviles Capital Account	66.00
Consuelo Miguel Capital Account	32.00
Estela Medel Capital Account	53.00
Fatima Potter Capital Account	53.00
Judith Ruano Capital Account	61.00
Julietta Aquino Capital Account	76.00
Leonor de Marcos Capital Account	74.00
Lorena Granados Capital Account	53.00
Maria Barbara Lopez Capital Account	3.00
Maria Elena Escobar Capital Account	126.00
Maria Romero Capital Account	53.00
Marjuri del Carmen Aburto Peralta Capital Account	66.00
Matilde Solano Capital Account	57.00
Mireya Torres Capital Account	72.00
Ninfa Quiroz Salas Capital Account	79.00
Total Member Capital Accounts	974.00
Retained Earnings	7,630.55
Net Income	-2,075.16
Total Equity	\$6,529.39
TOTAL LIABILITIES AND EQUITY	\$9,291.60

Cash Basis Thursday, March 25, 2021 12:00 PM GMT-04:00

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