

# East Harlem Cleaning LLC

## Balance Sheet

As of March 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Lower East Side People FCU Share (00)	367.53
Lower East Side People FCU Draft (71)	5,747.78
Lower East Side People FCU Share (51)	0.00
<b>Total Bank Accounts</b>	<b>\$6,115.31</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$6,115.31</b>
Fixed Assets	
Equipment	1,752.32
<b>Total Fixed Assets</b>	<b>\$1,752.32</b>
Other Assets	
La Plataforma NYC LLC	849.00
Prepaid Expenses/Gastos Pagados por Anticipados	0.00
<b>Total Other Assets</b>	<b>\$849.00</b>
<b>TOTAL ASSETS</b>	<b>\$8,716.63</b>

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As of March 31, 2021

	TOTAL
Matilde Solano Capital Account	237.22
Matilde Solano Capital Account- La Plataforma	22.56
Mireya Torres Capital Account	899.70
Mireya Torres Capital Account- La Plataforma	103.62
Ninfa Quiroz Salas Capital Account	276.55
Ninfa Quiroz Salas Capital Account- La Plataforma	24.73
<b>Total Member Capital Accounts</b>	<b>8,454.55</b>
Retained Earnings	0.00
Net Income	-2,294.33
<b>Total Equity</b>	<b>\$6,160.22</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$8,716.63</b>

# East Harlem Cleaning LLC

Balance Sheet  
As of March 31, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Nomina - Pagos Garantizados	0.00
Retenciones a Miembros/Impuestos	2,477.01
<b>Total Accounts Payable</b>	<b>\$2,477.01</b>
Other Current Liabilities	
Deferred income/Ingresos Diferidos	0.00
New York Department of Taxation and Finance Payable - 36	79.40
<b>Total Other Current Liabilities</b>	<b>\$79.40</b>
<b>Total Current Liabilities</b>	<b>\$2,556.41</b>
<b>Total Liabilities</b>	<b>\$2,556.41</b>
Equity	
Member Capital Accounts	
Araceli Romero Capital Account	246.52
Araceli Romero Capital Account- La Plataforma	24.60
Concepcion Policao Aviles Capital Account	620.22
Concepcion Policao Aviles Capital Account- La Plataforma	69.38
Consuelo Miguel Capital Account	182.16
Consuelo Miguel Capital Account- La Plataforma	18.80
Estela Medel Capital Account	66.58
Estela Medel Capital Account- La Plataforma	7.96
Fatima Potter Capital Account	66.58
Fatima Potter Capital Account- La Plataforma	7.96
Judith Ruano Capital Account	74.58
Judith Ruano Capital Account- La Plataforma	7.96
Julieta Aquino Capital Account	560.98
Julieta Aquino Capital Account- La Plataforma	60.72
Leonor de Marcos Capital Account	712.53
Leonor de Marcos Capital Account- La Plataforma	79.94
Lorena Granados Capital Account	229.93
Lorena Granados Capital Account- La Plataforma	22.15
Maria Barbara Lopez Capital Account	66.58
Maria Barbara Lopez Capital Account- La Plataforma	7.96
Maria Elena Escobar Capital Account	2,658.09
Maria Elena Escobar Capital Account- La Plataforma	317.00
Maria Romero Capital Account	396.06
Maria Romero Capital Account- La Plataforma	42.95
Marjuri del Carmen Aburto Peralta Capital Account	311.27
Marjuri del Carmen Aburto Peralta Capital Account- La Plataforma	30.71