

# East Harlem Cleaning LLC

Balance Sheet  
As of April 30, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Nomina - Pagos Garantizados	185.35
Retenciones a Miembros/Impuestos	2,725.80
<b>Total Accounts Payable</b>	<b>\$2,911.15</b>
Other Current Liabilities	
Deferred income/Ingresos Diferidos	0.00
New York Department of Taxation and Finance Payable - 36	331.06
<b>Total Other Current Liabilities</b>	<b>\$331.06</b>
<b>Total Current Liabilities</b>	<b>\$3,242.21</b>
<b>Total Liabilities</b>	<b>\$3,242.21</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

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	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Lower East Side People FCU Share (00)	789.76
Lower East Side People FCU Draft (71)	6,559.31
Lower East Side People FCU Share (51)	0.00
<b>Total Bank Accounts</b>	<b>\$7,349.07</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$7,349.07</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>\$9,950.39</b>

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	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	-1,746.37
<b>Total Equity</b>	<b>\$6,708.18</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$9,950.39</b>