

East Harlem Cleaning LLC
Balance Sheet
As of May 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Lower East Side People FCU Share (00)	789.76
Lower East Side People FCU Draft (71)	6,290.86
Lower East Side People FCU Share (91)	0.00
Total Bank Accounts	\$7,080.62
Other Current Assets	
Unallocated Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$7,080.62
Fixed Assets	
Equipment	1,762.32
Total Fixed Assets	\$1,762.32
Other Assets	
La Plataforma NYC LLC	849.00
Prepaid Expenses/Gastos Pagados por Anticipados	0.00
Total Other Assets	\$849.00
TOTAL ASSETS	\$9,691.94

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Notaiva - Pagaos Obrerascas	303.22
Retenciones a Muebles/Impuestos	3,114.61
Total Accounts Payable	\$3,417.83
Other Current Liabilities	
Deferred Income/Ingresos Diferidos	0.00
New York Department of Taxation and Finance Payable - 38	541.24
Total Other Current Liabilities	\$541.24
Total Current Liabilities	\$3,959.07
Total Liabilities	\$3,959.07
Equity	
Member Capital Accounts	
Araaceli Romero Capital Account	246.52
Araaceli Romero Capital Account- La Plataforma	24.60
Concepcion Polanco Aviles Capital Account	620.22
Concepcion Polanco 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
Falima Potter Capital Account	66.58
Falima Potter Capital Account- La Plataforma	7.96
Judith Riano Capital Account	74.58
Judith Riano Capital Account- La Plataforma	7.96
Julietta Aquino Capital Account	960.98
Julietta 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	209.93
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
Marijuri del Carmen Aburto Peraita Capital Account	311.27
Marijuri del Carmen Aburto Peraita Capital Account- La Plataforma	30.71

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	TOTAL
Matilde Solano Capital Account	237.22
Matilde Solano Capital Account- La Plataforma	22.56
Mirya Torres Capital Account	899.70
Mirya Torres Capital Account- La Plataforma	103.62
Nirita Quiroz Salas Capital Account	276.55
Nirita Quiroz Salas Capital Account- La Plataforma	24.79
Total Member Capital Accounts	8,444.56
Retained Earnings	0.00
Net Income	-2,731.68
Total Equity	\$5,722.87
TOTAL LIABILITIES AND EQUITY	\$9,681.94

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