

East Harlem Cleaning LLC

Balance Sheet

As of June 30, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Nomina - Pagos Garantizados	1,349.91
Retenciones a Miembros/Impuestos	3,582.74
Up & Go Membership	750.00
Total Accounts Payable	\$5,682.65
Other Current Liabilities	
Deferred income/Ingresos Diferidos	0.00
New York Department of Taxation and Finance Payable - 36	244.06
Total Other Current Liabilities	\$244.06
Total Current Liabilities	\$5,926.71
Total Liabilities	\$5,926.71
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

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Marjuri del Carmen Aburto Peralta Capital Account- La Plataforma	30.71
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
Nirfa Quiroz Salas Capital Account	276.55
Nirfa Quiroz Salas Capital Account- La Plataforma	24.73
Total Member Capital Accounts	8,454.55
Retained Earnings	0.00
Net Income	-2,252.47
Total Equity	\$6,202.08
TOTAL LIABILITIES AND EQUITY	\$12,128.79