

# East Harlem Cleaning LLC

## Balance Sheet

As of September 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Lower East Side People FCU Share (00)	3,029.66
Lower East Side People FCU Draft (71)	9,045.39
Lower East Side People FCU Share (51)	0.00
<b>Total Bank Accounts</b>	<b>\$12,075.05</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$12,075.05</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>\$14,676.37</b>

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## Balance Sheet

As of September 30, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	75.00
Nomina - Pagos Garantizados	0.02
Retenciones a Miembros/Impuestos	5,442.41
Up & Go Membership	0.00
<b>Total Accounts Payable</b>	<b>\$5,517.43</b>
Other Current Liabilities	
Deferred income/Ingresos Diferidos	0.00
New York Department of Taxation and Finance Payable - 36	589.30
<b>Total Other Current Liabilities</b>	<b>\$589.30</b>
<b>Total Current Liabilities</b>	<b>\$6,106.73</b>
<b>Total Liabilities</b>	<b>\$6,106.73</b>
Equity	
Member Capital Accounts	
Araceli Romero Capital Account	246.52
Araceli Romero Capital Account- La Plataforma	29.20
Concepcion Policao Aviles Capital Account	620.22
Concepcion Policao Aviles Capital Account- La Plataforma	73.98
Julieta Aquino Capital Account	560.98
Julieta Aquino Capital Account- La Plataforma	65.32
Leonor de Marcos Capital Account	712.53
Leonor de Marcos Capital Account- La Plataforma	84.54
Lorena Granados Capital Account	229.93
Lorena Granados Capital Account- La Plataforma	26.75
Maria Elena Escobar Capital Account	2,658.09
Maria Elena Escobar Capital Account- La Plataforma	321.60
Maria Romero Capital Account	396.06
Maria Romero Capital Account- La Plataforma	47.55
Marjuri del Carmen Aburto Peralta Capital Account	311.27
Marjuri del Carmen Aburto Peralta Capital Account- La Plataforma	35.32
Matilde Solano Capital Account	237.22
Matilde Solano Capital Account- La Plataforma	27.17
Mireya Torres Capital Account	899.70
Mireya Torres Capital Account- La Plataforma	108.23
Ninfa Quiroz Salas Capital Account	276.55
Ninfa Quiroz Salas Capital Account- La Plataforma	29.34
<b>Total Member Capital Accounts</b>	<b>7,998.07</b>
Retained Earnings	0.00

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## Balance Sheet

As of September 30, 2021

	TOTAL
Net Income	571.57
<b>Total Equity</b>	<b>\$8,569.64</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$14,676.37</b>