

East Harlem Cleaning LLC

Balance Sheet

As of October 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Lower East Side People FCU Share (00)	3,029.66
Lower East Side People FCU Draft (71)	11,768.60
Lower East Side People FCU Share (51)	0.00
Total Bank Accounts	\$14,798.26
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$14,798.26
Fixed Assets	
Equipment	1,752.32
Total Fixed Assets	\$1,752.32
Other Assets	
La Plataforma NYC LLC	849.00
Prepaid Expenses/Gastos Pagados por Anticipados	0.00
Total Other Assets	\$849.00
TOTAL ASSETS	\$17,399.58

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	75.00
Nomina - Pagos Garantizados	0.02
Retenciones a Miembros/Impuestos	6,610.11
Up & Go Membership	0.00
Total Accounts Payable	\$6,685.13
Other Current Liabilities	
Deferred income/Ingresos Diferidos	0.00
New York Department of Taxation and Finance Payable - 36	1,395.94
Total Other Current Liabilities	\$1,395.94
Total Current Liabilities	\$8,081.07
Total Liabilities	\$8,081.07
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
Total Member Capital Accounts	7,998.07
Retained Earnings	0.00

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	TOTAL
Net Income	1,320.44
Total Equity	\$9,318.51
TOTAL LIABILITIES AND EQUITY	\$17,399.58