

East Harlem Cleaning LLC

Profit and Loss

November 2021

	TOTAL
Income	
Sales	8,344.96
Total Income	\$8,344.96
GROSS PROFIT	\$8,344.96
Expenses	
Insurance	188.08
Legal & Professional Services	
Accounting Services	233.10
Total Legal & Professional Services	233.10
Office Supplies & Software	87.10
Pago a miembros / Guaranteed payments	6,866.01
Telephone Services	6.56
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$7,380.85
NET OPERATING INCOME	\$964.11
NET INCOME	\$964.11

East Harlem Cleaning LLC

Balance Sheet

As of November 30, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	75.00
Nomina - Pagos Garantizados	497.48
Retenciones a Miembros/Impuestos	7,674.01
Up & Go Membership	0.00
Total Accounts Payable	\$8,246.49
Other Current Liabilities	
Deferred income/Ingresos Diferidos	0.00
New York Department of Taxation and Finance Payable - 36	2,136.30
Total Other Current Liabilities	\$2,136.30
Total Current Liabilities	\$10,382.79
Total Liabilities	\$10,382.79
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

East Harlem Cleaning LLC

Balance Sheet

As of November 30, 2021

	TOTAL
Net Income	1,763.17
Total Equity	\$9,761.24
TOTAL LIABILITIES AND EQUITY	\$20,144.03