

# East Harlem Cleaning LLC

## Balance Sheet

As of January 31, 2022

|   | TOTAL              |
|---|--------------------|
| <b>ASSETS</b>                                   |                    |
| Current Assets                                  |                    |
| Bank Accounts                                   |                    |
| Lower East Side People FCU Share (00)           | 6,150.16           |
| Lower East Side People FCU Draft (71)           | 15,586.27          |
| Lower East Side People FCU Share (51)           | 0.00               |
| <b>Total Bank Accounts</b>                      | <b>\$21,736.43</b> |
| Other Current Assets                            |                    |
| Undeposited Funds                               | 0.00               |
| <b>Total Other Current Assets</b>               | <b>\$0.00</b>      |
| <b>Total Current Assets</b>                     | <b>\$21,736.43</b> |
| Fixed Assets                                    |                    |
| Equipment                                       | 1,752.32           |
| <b>Total Fixed Assets</b>                       | <b>\$1,752.32</b>  |
| Other Assets                                    |                    |
| La Plataforma NYC LLC                           | 2,949.00           |
| Prepaid Expenses/Gastos Pagados por Anticipados | 0.00               |
| <b>Total Other Assets</b>                       | <b>\$2,949.00</b>  |
| <b>TOTAL ASSETS</b>                             | <b>\$26,437.75</b> |

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As of January 31, 2022

|  | TOTAL             |
|--|-------------------|
| <b>LIABILITIES AND EQUITY</b>                                    |                   |
| Liabilities  |                   |
| Current Liabilities  |                   |
| Accounts Payable   |                   |
| Accounts Payable (A/P)   | 75.00             |
| Nomina - Pagos Garantizados                                      | 79.87             |
| Retenciones a Miembros/Impuestos                                 | 7,485.66          |
| Up & Go Membership   | 0.00              |
| <b>Total Accounts Payable</b>                                    | <b>\$7,640.53</b> |
| Other Current Liabilities  |                   |
| Deferred income/Ingresos Diferidos                               | 0.00              |
| New York Department of Taxation and Finance Payable - 36         | 1,252.31          |
| <b>Total Other Current Liabilities</b>                           | <b>\$1,252.31</b> |
| <b>Total Current Liabilities</b>                                 | <b>\$8,892.84</b> |
| <b>Total Liabilities</b>   | <b>\$8,892.84</b> |
| Equity   |                   |
| Member Capital Accounts  |                   |
| Araceli Romero Capital Account                                   | 246.52            |
| Araceli Romero Capital Account- La Plataforma                    | 104.20            |
| Concepcion Policao Aviles Capital Account                        | 620.22            |
| Concepcion Policao Aviles Capital Account- La Plataforma         | 148.98            |
| Julieta Aquino Capital Account                                   | 560.98            |
| Julieta Aquino Capital Account- La Plataforma                    | 140.32            |
| Leonor de Marcos Capital Account                                 | 712.53            |
| Leonor de Marcos Capital Account- La Plataforma                  | 159.54            |
| Lorena Granados Capital Account                                  | 229.93            |
| Lorena Granados Capital Account- La Plataforma                   | 101.75            |
| Maria Elena Escobar Capital Account                              | 2,658.09          |
| Maria Elena Escobar Capital Account- La Plataforma               | 396.60            |
| Maria Romero Capital Account                                     | 396.06            |
| Maria Romero Capital Account- La Plataforma                      | 122.55            |
| Marjuri del Carmen Aburto Peralta Capital Account                | 311.27            |
| Marjuri del Carmen Aburto Peralta Capital Account- La Plataforma | 110.32            |
| Matilde Solano Capital Account                                   | 237.22            |
| Matilde Solano Capital Account- La Plataforma                    | 102.17            |
| Mireya Torres Capital Account                                    | 899.70            |
| Mireya Torres Capital Account- La Plataforma                     | 183.23            |
| Ninfa Quiroz Salas Capital Account                               | 276.55            |
| Ninfa Quiroz Salas Capital Account- La Plataforma                | 104.34            |
| <b>Total Member Capital Accounts</b>                             | <b>8,823.07</b>   |
| Retained Earnings  | 7,960.58          |

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As of January 31, 2022

|                                     | TOTAL              |
|-------------------------------------|--------------------|
| Net Income                          | 761.26             |
| <b>Total Equity</b>                 | <b>\$17,544.91</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$26,437.75</b> |