

East Harlem Cleaning LLC

Balance Sheet
As of February 28, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Lower East Side People FCU Share (00)	8,726.96
Lower East Side People FCU Draft (71)	20,827.45
Lower East Side People FCU Share (51)	0.00
Total Bank Accounts	\$29,554.41
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$29,554.41
Fixed Assets	
Equipment	1,752.32
Total Fixed Assets	\$1,752.32
Other Assets	
La Plataforma NYC LLC	2,949.00
Other Asset	481.82
Prepaid Expenses/Gastos Pagados por Anticipados	0.00
Total Other Assets	\$3,430.82
TOTAL ASSETS	\$34,737.55

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	75.00
Nomina - Pagos Garantizados	79.87
Retenciones a Miembros/Impuestos	7,578.16
Up & Go Membership	0.00
Total Accounts Payable	\$7,733.03
Other Current Liabilities	
Deferred income/Ingresos Diferidos	0.00
New York Department of Taxation and Finance Payable - 36	2,003.00
Total Other Current Liabilities	\$2,003.00
Total Current Liabilities	\$9,736.03
Total Liabilities	\$9,736.03
Equity	
Member Capital Accounts	
Araceli Romero Capital Account	276.52
Araceli Romero Capital Account- La Plataforma	104.20
Concepcion Policao Aviles Capital Account	650.22
Concepcion Policao Aviles Capital Account- La Plataforma	148.98
Julieta Aquino Capital Account	590.98
Julieta Aquino Capital Account- La Plataforma	140.32
Leonor de Marcos Capital Account	742.53
Leonor de Marcos Capital Account- La Plataforma	159.54
Lorena Granados Capital Account	259.93
Lorena Granados Capital Account- La Plataforma	101.75
Maria Elena Escobar Capital Account	2,718.09
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	341.27
Marjuri del Carmen Aburto Peralta Capital Account- La Plataforma	110.32
Matilde Solano Capital Account	267.22
Matilde Solano Capital Account- La Plataforma	102.17
Mireya Torres Capital Account	929.70
Mireya Torres Capital Account- La Plataforma	183.23
Ninfa Quiroz Salas Capital Account	276.55
Ninfa Quiroz Salas Capital Account- La Plataforma	104.34
Total Member Capital Accounts	9,123.07
Retained Earnings	8,442.40

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	TOTAL
Net Income	7,436.05
Total Equity	\$25,001.52
TOTAL LIABILITIES AND EQUITY	\$34,737.55