

# East Harlem Cleaning LLC

Balance Sheet  
As of April 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Lower East Side People FCU Share (00)	3,095.92
Lower East Side People FCU Draft (71)	11,767.60
Lower East Side People FCU Share (51)	0.00
<b>Total Bank Accounts</b>	<b>\$14,863.52</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$14,863.52</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
Other Asset	481.82
Prepaid Expenses/Gastos Pagados por Anticipados	0.00
<b>Total Other Assets</b>	<b>\$3,430.82</b>
<b>TOTAL ASSETS</b>	<b>\$20,046.66</b>

# East Harlem Cleaning LLC

## Balance Sheet As of April 30, 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	5,104.71
Up & Go Membership	0.00
<b>Total Accounts Payable</b>	<b>\$5,259.58</b>
Other Current Liabilities	
Deferred income/Ingresos Diferidos	0.00
New York Department of Taxation and Finance Payable - 36	1,506.04
<b>Total Other Current Liabilities</b>	<b>\$1,506.04</b>
<b>Total Current Liabilities</b>	<b>\$6,765.62</b>
<b>Total Liabilities</b>	<b>\$6,765.62</b>
Equity	
Member Capital Accounts	
Araceli Romero Capital Account	550.46
Araceli Romero Capital Account- La Plataforma	191.89
Concepcion Policao Aviles Capital Account	987.53
Concepcion Policao Aviles Capital Account- La Plataforma	208.98
Julieta Aquino Capital Account	472.12
Julieta Aquino Capital Account- La Plataforma	272.18
Leonor de Marcos Capital Account	1,014.03
Leonor de Marcos Capital Account- La Plataforma	244.33
Lorena Granados Capital Account	90.09
Lorena Granados Capital Account- La Plataforma	113.72
Maria Elena Escobar Capital Account	3,186.40
Maria Elena Escobar Capital Account- La Plataforma	714.79
Maria Romero Capital Account	691.70
Maria Romero Capital Account- La Plataforma	175.14
Marjuri del Carmen Aburto Peralta Capital Account	671.67
Marjuri del Carmen Aburto Peralta Capital Account- La Plataforma	264.96
Matilde Solano Capital Account	292.31
Matilde Solano Capital Account- La Plataforma	106.63
Mireya Torres Capital Account	1,435.08
Mireya Torres Capital Account- La Plataforma	545.40
Ninfa Quiroz Salas Capital Account	55.59
Ninfa Quiroz Salas Capital Account- La Plataforma	110.98
<b>Total Member Capital Accounts</b>	<b>12,395.98</b>
Retained Earnings	0.00

# East Harlem Cleaning LLC

Balance Sheet  
As of April 30, 2022

	TOTAL
Net Income	885.06
<b>Total Equity</b>	<b>\$13,281.04</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$20,046.66</b>