

# East Harlem Cleaning LLC

## Balance Sheet

As of January 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Lower East Side People FCU Share (00)	8,553.64
Lower East Side People FCU Draft (71)	3,134.20
Lower East Side People FCU Share (51)	0.00
<b>Total Bank Accounts</b>	<b>\$11,687.84</b>
Other Current Assets	
Uncategorized Asset	437.96
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$437.96</b>
<b>Total Current Assets</b>	<b>\$12,125.80</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	5,136.05
Valores por Liquidar	2,674.52
<b>Total Other Asset</b>	<b>7,810.57</b>
Prepaid Expenses/Gastos Pagados por Anticipados	0.00
<b>Total Other Assets</b>	<b>\$10,759.57</b>
<b>TOTAL ASSETS</b>	<b>\$24,637.69</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	75.00
Nomina - Pagos Garantizados	-4,957.01
Retenciones a Miembros/Impuestos	6,575.47
Up & Go Membership	0.00
<b>Total Accounts Payable</b>	<b>\$1,693.46</b>
Other Current Liabilities	
Deferred income/Ingresos Diferidos	0.00
New York Department of Taxation and Finance Payable - 36	1,503.81
<b>Total Other Current Liabilities</b>	<b>\$1,503.81</b>
<b>Total Current Liabilities</b>	<b>\$3,197.27</b>
<b>Total Liabilities</b>	<b>\$3,197.27</b>

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As of January 31, 2023

	TOTAL
Equity	
Member Capital Accounts	
Aportes capital miembras retiradas	100.00
Araceli Romero Capital Account	550.46
Araceli Romero Capital Account- La Plataforma	191.89
Concepcion Policao Aviles Capital Account	900.82
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	1,201.01
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	0.00
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	0.00
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>11,612.24</b>
Retained Earnings	7,171.30
Net Income	2,656.88
<b>Total Equity</b>	<b>\$21,440.42</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$24,637.69</b>