

# East Harlem Cleaning LLC

## Balance Sheet

As of June 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Lower East Side People FCU Share (00)	3,553.64
Lower East Side People FCU Draft (71)	20,028.64
Lower East Side People FCU Share (51)	0.00
<b>Total Bank Accounts</b>	<b>\$23,582.28</b>
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$23,582.28</b>
Fixed Assets	
Equipment	1,752.32
<b>Total Fixed Assets</b>	<b>\$1,752.32</b>
Other Assets	
La Plataforma NYC LLC	4,900.32
Other Asset	3,756.74
Valores por Liquidar	2,674.52
<b>Total Other Asset</b>	<b>6,431.26</b>
Prepaid Expenses/Gastos Pagados por Anticipados	0.00
<b>Total Other Assets</b>	<b>\$11,331.58</b>
<b>TOTAL ASSETS</b>	<b>\$36,666.18</b>
<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	265.59
Up & Go Membership	0.00
<b>Total Accounts Payable</b>	<b>\$420.46</b>
Other Current Liabilities	
Deferred income/Ingresos Diferidos	0.00
New York Department of Taxation and Finance Payable - 36	585.33
<b>Total Other Current Liabilities</b>	<b>\$585.33</b>
<b>Total Current Liabilities</b>	<b>\$1,005.79</b>
<b>Total Liabilities</b>	<b>\$1,005.79</b>