

East Harlem Cleaning LLC

Balance Sheet

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Lower East Side People FCU Share (00)	3,553.64
Lower East Side People FCU Draft (71)	13,533.53
Lower East Side People FCU Share (51)	0.00
Total Bank Accounts	\$17,087.17
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$17,087.17
Fixed Assets	
Equipment	1,752.32
Total Fixed Assets	\$1,752.32
Other Assets	
La Plataforma NYC LLC	4,900.32
Other Asset	3,756.74
Valores por Liquidar	2,674.52
Total Other Asset	6,431.26
Prepaid Expenses/Gastos Pagados por Anticipados	0.00
Total Other Assets	\$11,331.58
TOTAL ASSETS	\$30,171.07
LIABILITIES AND EQUITY	
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
Total Accounts Payable	\$420.46
Other Current Liabilities	
Deferred income/Ingresos Diferidos	0.00
New York Department of Taxation and Finance Payable - 36	585.33
Total Other Current Liabilities	\$585.33
Total Current Liabilities	\$1,005.79
Total Liabilities	\$1,005.79

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	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 Polanco Aviles Capital Account	900.82
Concepcion Polanco 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
Total Member Capital Accounts	11,612.24
Retained Earnings	5,055.25
Net Income	12,497.79
Total Equity	\$29,165.28
TOTAL LIABILITIES AND EQUITY	\$30,171.07