

Sunset Gardens Cleaning LLC

Balance Sheet

As of January 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Savings (7487)	2,000.30
SUNSET GARDENS CLEANING, LLC (2576)	20,910.64
Total Bank Accounts	\$22,910.94
Other Current Assets	
General Liability Insurance	486.68
La Plataforma NYC LLC	3,261.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$3,747.68
Total Current Assets	\$26,658.62
TOTAL ASSETS	\$26,658.62
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Retenciones a Miembros	4,398.39
Total Accounts Payable	\$4,398.39
Other Current Liabilities	
New York Department of Taxation and Finance Payable	671.00
Owed to Members	493.04
Total Other Current Liabilities	\$1,164.04
Total Current Liabilities	\$5,562.43
Total Liabilities	\$5,562.43
Equity	
Equity - Erlinda G	639.90
Equity - Esmeralda F	638.65
Equity - Gladys Chuya	659.64
Equity - Hilda M	639.60
Equity - Luisa L	639.38
Equity - Maria Carmen T	639.71
Equity - Marysol -	639.77
Equity - Sandra L	649.17
Retained Earnings	14,079.31
Net Income	1,871.06
Total Equity	\$21,096.19
TOTAL LIABILITIES AND EQUITY	\$26,658.62