

# Sunset Gardens Cleaning LLC

## Balance Sheet

As of February 28, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Savings (7487)	2,000.38
SUNSET GARDENS CLEANING, LLC (2576)	25,483.91
<b>Total Bank Accounts</b>	<b>\$27,484.29</b>
Other Current Assets	
General Liability Insurance	365.01
La Plataforma NYC LLC	3,261.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$3,626.01</b>
<b>Total Current Assets</b>	<b>\$31,110.30</b>
<b>TOTAL ASSETS</b>	<b>\$31,110.30</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Retenciones a Miembros	4,803.16
<b>Total Accounts Payable</b>	<b>\$4,803.16</b>
Other Current Liabilities	
New York Department of Taxation and Finance Payable	1,104.70
Owed to Members	493.04
<b>Total Other Current Liabilities</b>	<b>\$1,597.74</b>
<b>Total Current Liabilities</b>	<b>\$6,400.90</b>
<b>Total Liabilities</b>	<b>\$6,400.90</b>
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	5,484.27
<b>Total Equity</b>	<b>\$24,709.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$31,110.30</b>