

# Sunset Gardens Cleaning LLC

Balance Sheet  
As of March 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Savings (7487)	2,000.46
SUNSET GARDENS CLEANING, LLC (2576)	22,337.47
<b>Total Bank Accounts</b>	<b>\$24,337.93</b>
Other Current Assets	
General Liability Insurance	243.34
La Plataforma NYC LLC	3,261.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$3,504.34</b>
<b>Total Current Assets</b>	<b>\$27,842.27</b>
<b>TOTAL ASSETS</b>	<b>\$27,842.27</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Retenciones a Miembros	1,235.64
<b>Total Accounts Payable</b>	<b>\$1,235.64</b>
Other Current Liabilities	
New York Department of Taxation and Finance Payable	391.79
Owed to Members	493.04
<b>Total Other Current Liabilities</b>	<b>\$884.83</b>
<b>Total Current Liabilities</b>	<b>\$2,120.47</b>
<b>Total Liabilities</b>	<b>\$2,120.47</b>
Equity	
Equity - Erlinda G	1,726.82
Equity - Esmeralda F	1,949.43
Equity - Gladys Chuya	2,788.43
Equity - Hilda M	2,261.53
Equity - Luisa L	2,165.58
Equity - Maria Carmen T	4,052.54
Equity - Marysol -	1,539.44
Equity - Sandra L	2,741.36
Retained Earnings	0.00
Net Income	6,496.67
<b>Total Equity</b>	<b>\$25,721.80</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$27,842.27</b>