

Sunset Gardens Cleaning LLC

Balance Sheet
As of April 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Savings (7487)	2,000.54
SUNSET GARDENS CLEANING, LLC (2576)	10,139.00
Total Bank Accounts	\$12,139.54
Other Current Assets	
General Liability Insurance	121.67
La Plataforma NYC LLC	3,261.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$3,382.67
Total Current Assets	\$15,522.21
TOTAL ASSETS	\$15,522.21
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Retenciones a Miembros	1,679.34
Total Accounts Payable	\$1,679.34
Other Current Liabilities	
New York Department of Taxation and Finance Payable	900.49
Owed to Members	493.04
Total Other Current Liabilities	\$1,393.53
Total Current Liabilities	\$3,072.87
Total Liabilities	\$3,072.87
Equity	
Equity - Erlinda G	860.38
Equity - Esmeralda F	904.40
Equity - Gladys Chuya	1,090.38
Equity - Hilda M	967.26
Equity - Luisa L	948.12
Equity - Maria Carmen T	1,329.96
Equity - Marysol -	821.83
Equity - Sandra L	1,072.49
Retained Earnings	0.00
Net Income	4,454.52
Total Equity	\$12,449.34
TOTAL LIABILITIES AND EQUITY	\$15,522.21