

Sunset Gardens Cleaning LLC

Balance Sheet
As of May 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Savings (7487)	2,000.62
SUNSET GARDENS CLEANING, LLC (2576)	17,543.69
Total Bank Accounts	\$19,544.31
Other Current Assets	
La Plataforma NYC LLC	3,261.00
Total Other Current Assets	\$3,261.00
Total Current Assets	\$22,805.31
TOTAL ASSETS	\$22,805.31
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Retenciones a Miembros	2,175.25
Total Accounts Payable	\$2,175.25
Other Current Liabilities	
New York Department of Taxation and Finance Payable	1,421.39
Owed to Members	493.04
Total Other Current Liabilities	\$1,914.43
Total Current Liabilities	\$4,089.68
Total Liabilities	\$4,089.68
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	10,720.81
Total Equity	\$18,715.63
TOTAL LIABILITIES AND EQUITY	\$22,805.31