

Sunset Gardens Cleaning LLC

Balance Sheet

As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Savings (7487)	2,000.70
SUNSET GARDENS CLEANING, LLC (2576)	22,684.49
Total Bank Accounts	\$24,685.19
Other Current Assets	
La Plataforma NYC LLC	3,261.00
Total Other Current Assets	\$3,261.00
Total Current Assets	\$27,946.19
TOTAL ASSETS	\$27,946.19
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Retenciones a Miembros	2,719.78
Total Accounts Payable	\$2,719.78
Other Current Liabilities	
Loan Payable	15,716.23
New York Department of Taxation and Finance Payable	760.76
Owed to Members	493.04
Total Other Current Liabilities	\$16,970.03
Total Current Liabilities	\$19,689.81
Total Liabilities	\$19,689.81
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	261.56
Total Equity	\$8,256.38
TOTAL LIABILITIES AND EQUITY	\$27,946.19