

# Sunset Gardens Cleaning LLC

Balance Sheet  
As of July 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Savings (7487)	2,000.78
SUNSET GARDENS CLEANING, LLC (2576)	15,380.43
<b>Total Bank Accounts</b>	<b>\$17,381.21</b>
Other Current Assets	
La Plataforma NYC LLC	3,261.00
<b>Total Other Current Assets</b>	<b>\$3,261.00</b>
<b>Total Current Assets</b>	<b>\$20,642.21</b>
<b>TOTAL ASSETS</b>	<b>\$20,642.21</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Retenciones a Miembros	3,644.72
<b>Total Accounts Payable</b>	<b>\$3,644.72</b>
Other Current Liabilities	
Loan Payable	15,716.23
New York Department of Taxation and Finance Payable	1,494.23
Owed to Members	493.04
<b>Total Other Current Liabilities</b>	<b>\$17,703.50</b>
<b>Total Current Liabilities</b>	<b>\$21,348.22</b>
<b>Total Liabilities</b>	<b>\$21,348.22</b>
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	-8,700.83
<b>Total Equity</b>	<b>\$ -706.01</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$20,642.21</b>