

Sunset Gardens Cleaning LLC

Balance Sheet

As of August 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Savings (7487)	2,000.86
SUNSET GARDENS CLEANING, LLC (2576)	16,527.33
Total Bank Accounts	\$18,528.19
Other Current Assets	
General Liability Insurance	0.00
La Plataforma NYC LLC	3,261.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$3,261.00
Total Current Assets	\$21,789.19
TOTAL ASSETS	\$21,789.19
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Retenciones a Miembros	4,451.53
Total Accounts Payable	\$4,451.53
Other Current Liabilities	
Loan Payable	15,716.23
New York Department of Taxation and Finance Payable	2,096.51
Owed to Members	493.04
Total Other Current Liabilities	\$18,305.78
Total Current Liabilities	\$22,757.31
Total Liabilities	\$22,757.31
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	-8,962.94
Total Equity	\$ -968.12
TOTAL LIABILITIES AND EQUITY	\$21,789.19