

Sunset Gardens Cleaning LLC

Balance Sheet

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Savings (7487)	2,000.94
SUNSET GARDENS CLEANING, LLC (2576)	17,798.26
Total Bank Accounts	\$19,799.20
Other Current Assets	
La Plataforma NYC LLC	3,261.00
Total Other Current Assets	\$3,261.00
Total Current Assets	\$23,060.20
TOTAL ASSETS	\$23,060.20
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Retenciones a Miembros	5,150.08
Total Accounts Payable	\$5,150.08
Other Current Liabilities	
Loan Payable	15,716.23
New York Department of Taxation and Finance Payable	785.39
Owed to Members	493.04
Total Other Current Liabilities	\$16,994.66
Total Current Liabilities	\$22,144.74
Total Liabilities	\$22,144.74
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	-7,079.36
Total Equity	\$915.46
TOTAL LIABILITIES AND EQUITY	\$23,060.20