

# Sunset Gardens Cleaning LLC

## Balance Sheet

As of October 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Savings (7487)	2,000.94
SUNSET GARDENS CLEANING, LLC (2576)	21,163.91
<b>Total Bank Accounts</b>	<b>\$23,164.85</b>
Other Current Assets	
General Liability Insurance	0.00
La Plataforma NYC LLC	3,261.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$3,261.00</b>
<b>Total Current Assets</b>	<b>\$26,425.85</b>
<b>TOTAL ASSETS</b>	<b>\$26,425.85</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Retenciones a Miembros	6,064.27
<b>Total Accounts Payable</b>	<b>\$6,064.27</b>
Other Current Liabilities	
Loan Payable	15,716.23
New York Department of Taxation and Finance Payable	1,687.83
Owed to Members	493.04
<b>Total Other Current Liabilities</b>	<b>\$17,897.10</b>
<b>Total Current Liabilities</b>	<b>\$23,961.37</b>
<b>Total Liabilities</b>	<b>\$23,961.37</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	-5,530.34
<b>Total Equity</b>	<b>\$2,464.48</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$26,425.85</b>