

Sunset Gardens Cleaning LLC

Balance Sheet

As of November 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
SUNSET GARDENS CLEANING, LLC (2576)	38,417.01
Total Bank Accounts	\$38,417.01
Other Current Assets	
La Plataforma NYC LLC	3,261.00
Total Other Current Assets	\$3,261.00
Total Current Assets	\$41,678.01
TOTAL ASSETS	\$41,678.01
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Retenciones a Miembros	6,974.20
Total Accounts Payable	\$6,974.20
Other Current Liabilities	
Loan Payable	15,716.23
New York Department of Taxation and Finance Payable	2,622.76
Owed to Members	493.04
Total Other Current Liabilities	\$18,832.03
Total Current Liabilities	\$25,806.23
Total Liabilities	\$25,806.23
Equity	
Equity - Erlinda G (deleted)	860.38
Equity - Esmeralda F	904.40
Equity - Gladys Chuya	1,090.38
Equity - Hilda M (deleted)	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	7,876.96
Total Equity	\$15,871.78
TOTAL LIABILITIES AND EQUITY	\$41,678.01