

Sunset Gardens Cleaning LLC

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
SUNSET GARDENS CLEANING, LLC (2576)	29,696.55
Total Bank Accounts	\$29,696.55
Other Current Assets	
La Plataforma NYC LLC	3,261.00
Total Other Current Assets	\$3,261.00
Total Current Assets	\$32,957.55
TOTAL ASSETS	\$32,957.55
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Retenciones a Miembros	7,847.98
Total Accounts Payable	\$7,847.98
Other Current Liabilities	
Loan Payable	15,716.23
New York Department of Taxation and Finance Payable	903.27
Owed to Members	493.04
Total Other Current Liabilities	\$17,112.54
Total Current Liabilities	\$24,960.52
Total Liabilities	\$24,960.52
Equity	
Equity - Esmeralda F	1,008.53
Equity - Gladys Chuya	1,194.51
Equity - Luisa L	1,052.25
Equity - Maria Carmen T	1,434.10
Equity - Marysol -	925.96
Equity - Sandra L	1,176.62
Retained Earnings	0.00
Net Income	1,205.06
Total Equity	\$7,997.03
TOTAL LIABILITIES AND EQUITY	\$32,957.55