

Sunset Gardens Cleaning LLC

Balance Sheet
As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
SUNSET GARDENS CLEANING, LLC (2576)	27,598.97
Total Bank Accounts	\$27,598.97
Other Current Assets	
La Plataforma NYC LLC	5,061.00
Total Other Current Assets	\$5,061.00
Total Current Assets	\$32,659.97
TOTAL ASSETS	\$32,659.97
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Retenciones a Miembros	8,750.22
Total Accounts Payable	\$8,750.22
Other Current Liabilities	
New York Department of Taxation and Finance Payable	679.42
Owed to Members	493.04
Total Other Current Liabilities	\$1,172.46
Total Current Liabilities	\$9,922.68
Total Liabilities	\$9,922.68
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	2,904.37
Net Income	13,040.95
Total Equity	\$22,737.29
TOTAL LIABILITIES AND EQUITY	\$32,659.97