

# Sunset Gardens Cleaning LLC

Balance Sheet  
As of May 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
SUNSET GARDENS CLEANING, LLC (2576)	20,272.97
<b>Total Bank Accounts</b>	<b>\$20,272.97</b>
Other Current Assets	
La Plataforma NYC LLC	4,078.25
<b>Total Other Current Assets</b>	<b>\$4,078.25</b>
<b>Total Current Assets</b>	<b>\$24,351.22</b>
<b>TOTAL ASSETS</b>	<b>\$24,351.22</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	898.95
Retenciones a Miembros	108.18
<b>Total Accounts Payable</b>	<b>\$1,007.13</b>
Other Current Liabilities	
New York Department of Taxation and Finance Payable	2,045.03
Owed to Members	493.04
<b>Total Other Current Liabilities</b>	<b>\$2,538.07</b>
<b>Total Current Liabilities</b>	<b>\$3,545.20</b>
<b>Total Liabilities</b>	<b>\$3,545.20</b>
Equity	
Equity - Gladys Chuya	1,373.25
Equity - Luisa L	1,272.06
Equity - Maria Carmen T	2,044.33
Equity - Marysol -	958.01
Equity - Sandra L	1,489.47
Retained Earnings	0.00
Net Income	13,668.90
<b>Total Equity</b>	<b>\$20,806.02</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$24,351.22</b>