

Sunset Gardens Cleaning LLC

Balance Sheet
As of July 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
SUNSET GARDENS CLEANING, LLC (2576)	22,910.94
Total Bank Accounts	\$22,910.94
Other Current Assets	
La Plataforma NYC LLC	3,716.19
Total Other Current Assets	\$3,716.19
Total Current Assets	\$26,627.13
TOTAL ASSETS	\$26,627.13
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	898.95
Retenciones a Miembros	108.18
Total Accounts Payable	\$1,007.13
Other Current Liabilities	
New York Department of Taxation and Finance Payable	1,292.18
Owed to Members	493.04
Total Other Current Liabilities	\$1,785.22
Total Current Liabilities	\$2,792.35
Total Liabilities	\$2,792.35
Equity	
Equity - Cirenía G	180.00
Equity - Gladys Chuya	1,373.25
Equity - Jonathan S	180.00
Equity - Luisa L	1,272.06
Equity - Margarita C	180.00
Equity - María Carmen T	2,044.33
Equity - Sandra L	1,489.47
Retained Earnings	0.00
Net Income	17,115.67
Total Equity	\$23,834.78
TOTAL LIABILITIES AND EQUITY	\$26,627.13