

Sunset Gardens Cleaning LLC

Balance Sheet

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
SUNSET GARDENS CLEANING, LLC (2576)	18,393.75
Total Bank Accounts	\$18,393.75
Other Current Assets	
La Plataforma NYC LLC	3,716.19
Total Other Current Assets	\$3,716.19
Total Current Assets	\$22,109.94
TOTAL ASSETS	\$22,109.94
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
New York Department of Taxation and Finance Payable	808.63
Total Other Current Liabilities	\$808.63
Total Current Liabilities	\$808.63
Total Liabilities	\$808.63
Equity	
Equity - Cirenia 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 - Maria Carmen T	2,044.33
Equity - Sandra L	1,489.47
Retained Earnings	0.00
Net Income	14,582.20
Total Equity	\$21,301.31
TOTAL LIABILITIES AND EQUITY	\$22,109.94