

# Sunset Gardens Cleaning LLC

## Balance Sheet

As of January 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
SUNSET GARDENS CLEANING, LLC (2576)	24,551.65
<b>Total Bank Accounts</b>	<b>\$24,551.65</b>
Other Current Assets	
La Plataforma NYC LLC	4,241.19
<b>Total Other Current Assets</b>	<b>\$4,241.19</b>
<b>Total Current Assets</b>	<b>\$28,792.84</b>
<b>TOTAL ASSETS</b>	<b>\$28,792.84</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
New York Department of Taxation and Finance Payable	1,008.74
<b>Total Other Current Liabilities</b>	<b>\$1,008.74</b>
<b>Total Current Liabilities</b>	<b>\$1,008.74</b>
<b>Total Liabilities</b>	<b>\$1,008.74</b>
Equity	
Equity - Cirenía G	180.00
Equity - Gladys Chuya	1,373.25
Equity - Jonathan S	330.00
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	23,293.71
Net Income	-2,378.72
<b>Total Equity</b>	<b>\$27,784.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$28,792.84</b>