

Sunset Gardens Cleaning LLC

Balance Sheet

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
SUNSET GARDENS CLEANING, LLC (2576)	18,648.59
Total Bank Accounts	\$18,648.59
Other Current Assets	
La Plataforma NYC LLC	6,353.14
Total Other Current Assets	\$6,353.14
Total Current Assets	\$25,001.73
TOTAL ASSETS	\$25,001.73
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
New York Department of Taxation and Finance Payable	1,008.74
Total Other Current Liabilities	\$1,008.74
Total Current Liabilities	\$1,008.74
Total Liabilities	\$1,008.74
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 - Maria Carmen T	2,044.33
Equity - Sandra L	1,489.47
Retained Earnings	25,405.66
Net Income	-8,131.78
Total Equity	\$23,992.99
TOTAL LIABILITIES AND EQUITY	\$25,001.73