

Sunset Gardens Cleaning LLC

Balance Sheet

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
SUNSET GARDENS CLEANING, LLC (2576)	23,774.94
Total Bank Accounts	\$23,774.94
Other Current Assets	
La Plataforma NYC LLC	6,353.14
Total Other Current Assets	\$6,353.14
Total Current Assets	\$30,128.08
TOTAL ASSETS	\$30,128.08
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
New York Department of Taxation and Finance Payable	18.10
Total Other Current Liabilities	\$18.10
Total Current Liabilities	\$18.10
Total Liabilities	\$18.10
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	25,405.66
Net Income	-2,014.79
Total Equity	\$30,109.98
TOTAL LIABILITIES AND EQUITY	\$30,128.08