

Sunset Gardens Cleaning LLC

Balance Sheet

As of August 31, 2023

| | TOTAL |
|---|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| SUNSET GARDENS CLEANING, LLC (2576) | 23,146.07 |
| Total Bank Accounts | \$23,146.07 |
| Other Current Assets | |
| La Plataforma NYC LLC | 6,353.14 |
| Total Other Current Assets | \$6,353.14 |
| Total Current Assets | \$29,499.21 |
| TOTAL ASSETS | \$29,499.21 |
| 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 | -2,643.66 |
| Total Equity | \$29,481.11 |
| TOTAL LIABILITIES AND EQUITY | \$29,499.21 |