

Personal Financial Statement of:

as of:

3/18/2025

<u>Assets</u>	<u>Amount in Dollars</u>
Cash - checking accounts	\$ 36,600
Cash - savings accounts	
Certificates of deposit	\$ 120,000
Securities - stocks / bonds / mutual funds	-
Notes & contracts receivable	-
Life insurance (cash surrender value)	-
Personal property (autos, jewelry, etc.)	\$ 146,000
Retirement Funds (eg. IRAs, 401k)	\$ 40,000
Real estate (market value)	\$ 1,500,000
Other assets (business1)	\$ 400,000
Other assets (business2)	\$ 500,000
Total Assets	\$ 2,742,600

<u>Liabilities</u>	<u>Amount in Dollars</u>
Current Debt (Credit cards, Accounts, autos)	\$ 5,000
Notes payable (describe below)	-
Taxes payable	-
Real estate mortgages (describe)	\$ 753,419
Other liabilities (specify)	-
Other liabilities (specify)	-
Total Liabilities	\$ 758,419

Net Worth	\$ 1,984,181
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Signature:



Date:

3/18/25

Personal Finance Statement of:

Doo young kim

Details

1. ASSETS - Details

Notes and Contracts held

From Whom Owning	Market Value	Amount Owning	Original Cost	Purchase Date
	\$ -	\$ -		\$ -

Securities: stocks / bonds / mutual funds

Name of Security		Market Value	Date of Acquisition
chelsea nails corp (Security deposit)	Nails salon	\$ 30,000	
cornerstone li inc (Security deposit)	Bagel store	\$ 90,000	
SUM		\$ 120,000	

Other assets (business)

Company Name		\$ Invested	Est. Market Value
chelsea nails corp (nails salons)			\$ 400,000
cornerstone li inc (bagel store)			\$ 500,000
SUM			\$ 900,000

Real Estate

Description / Location	Market Value	Amount Owning	Original Cost	Purchase Date
458 MAIN ST PORT WASHINGTON NY 11050	\$ 1,500,000	\$ -	\$ -	

2. LIABILITIES - Details

Credit Card & Charge Card Debt

Name of Card / Creditor	Amount Due
doo young kim	\$ 5,000

Notes Payable (excluding monthly bills)

Name of Creditor	Amount Owning	Original Amount	Monthly Payment	Interest Rate
DCU(AUTO)	\$ 25,713	\$ -	\$ -	
	\$ 25,713			

Mortgage / Real Estate Loans Payable

Name of Creditor	Amount Owning	Original Amount	Monthly Payment	Interest Rate
Citizens bank	\$ 643,983	\$ -	\$ -	
keybank(Line of credit)	\$ 109,436			
SUM	\$ 753,419			