

Personal Financial Statement of:

as of:

3/18/2025

<u>Assets</u>	<u>Amount in Dollars</u>
Cash - checking accounts	\$ 25,000
Cash - savings accounts	
Certificates of deposit	\$ 30,000
Securities - stocks / bonds / mutual funds	-
Notes & contracts receivable	-
Life insurance (cash surrender value)	-
Personal property (autos, jewelry, etc.)	\$ 80,000
Retirement Funds (eg. IRAs, 401k)	\$ 30,000
Real estate (market value)	\$ 1,300,000
Other assets (business1)	\$ 350,000
Other assets (business2)	\$ 250,000
Total Assets	\$ 2,065,000

<u>Liabilities</u>	<u>Amount in Dollars</u>
Current Debt (Credit cards, Accounts, autos)	\$ 6,500
Notes payable (describe below)	-
Taxes payable	-
Real estate mortgages (describe)	\$ 640,000
Other liabilities (specify)	-
Other liabilities (specify)	-
Total Liabilities	\$ 646,500

Net Worth	\$ 1,418,500
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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 Owing	Market Value	Amount Owing	Original Cost	Purchase Date
	\$ -	\$ -		\$ -

Securities: stocks / bonds / mutual funds

Name of Security		Market Value	Date of Acquisition
L&I cleaners, inc (Security deposit)	dry cleaners	\$ 24,000	
East river cleaners (Security deposit)	dry cleaners	\$ 21,000	
SUM		\$ 45,000	

Other assets (business)

Company Name		\$ Invested	Est. Market Value
L&I cleaners, inc			\$ 350,000
East river cleaners			\$ 250,000
SUM			\$ 600,000

Real Estate

Description / Location	Market Value	Amount Owning	Original Cost	Purchase Date
2 York Dr Great Neck,NY 11021	\$ 1,300,000	\$ -	\$ -	

2. LIABILITIES - Details

Credit Card & Charge Card Debt

Name of Card / Creditor	Amount Due
Sangyong Lee	\$ 6,500

Notes Payable (excluding monthly bills)

Name of Creditor	Amount Owning	Original Amount	Monthly Payment	Interest Rate
Santander(AUTO)	\$ 25,000	\$ -	\$ -	
	\$ 25,000			

Mortgage / Real Estate Loans Payable

Name of Creditor	Amount Owning	Original Amount	Monthly Payment	Interest Rate
Key Bank	\$ 640,000	\$ -	\$ -	
	\$ 640,000			