

Deluxe Cleaners and Tailors
Balance Sheet
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10500 · Platte Valley Bank	155,176.47
Total Checking/Savings	155,176.47
Other Current Assets	
10200 · Cash Register Fund	200.00
11000 · Accounts Receivable	4,858.73
11200 · Accounts Receivable Credit Card	375.84
Total Other Current Assets	5,434.57
Total Current Assets	160,611.04
Fixed Assets	
15000 · Land	55,254.64
15100 · Building	146,048.20
15110 · Equipment	395,848.64
16000 · Accumulated Depreciation	-466,205.27
18500 · Goodwill	10,000.00
18510 · Accumulated Amortization	-10,000.00
Total Fixed Assets	130,946.21
TOTAL ASSETS	291,557.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
25020 · US Bank Credit Card	386.02
Total Credit Cards	386.02
Other Current Liabilities	
20010 · Accounts Payable - Ins Proceeds	94,466.27
21000 · Unclaimed Checks	1,655.56
21900 · Sales Tax Payable	1,995.04
24000 · Payroll Liabilities	6,504.12
Total Other Current Liabilities	104,620.99
Total Current Liabilities	105,007.01
Long Term Liabilities	
25000 · Mortgage Payable	123,719.51
Total Long Term Liabilities	123,719.51
Total Liabilities	228,726.52
Equity	
30300 · Additional Paid in Capital	401,386.40
31400 · Shareholder Distributions	-50,000.00
32000 · Retained Earnings	-386,222.95
Net Income	97,667.28
Total Equity	62,830.73
TOTAL LIABILITIES & EQUITY	291,557.25