

**Deluxe Cleaners and Tailors**  
**Balance Sheet**  
As of May 31, 2026

	<u>May 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10500 · Platte Valley Bank	64,958.38
<b>Total Checking/Savings</b>	<u>64,958.38</u>
<b>Other Current Assets</b>	
10200 · Cash Register Fund	200.00
11000 · Accounts Receivable	2,130.85
11200 · Accounts Receivable Credit Card	2,059.14
<b>Total Other Current Assets</b>	<u>4,389.99</u>
<b>Total Current Assets</b>	<u>69,348.37</u>
<b>Fixed Assets</b>	
15000 · Land	55,254.64
15100 · Building	146,048.20
15110 · Equipment	395,848.64
16000 · Accumulated Depreciation	-468,744.90
18500 · Goodwill	10,000.00
18510 · Accumulated Amortization	-10,634.91
<b>Total Fixed Assets</b>	<u>127,771.67</u>
<b>TOTAL ASSETS</b>	<u><u>197,120.04</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
20030 · Accrued Expenses	5,012.18
21000 · Unclaimed Checks	1,655.56
21900 · Sales Tax Payable	1,729.16
24000 · Payroll Liabilities	3,954.91
<b>Total Other Current Liabilities</b>	<u>12,351.81</u>
<b>Total Current Liabilities</b>	<u>12,351.81</u>
<b>Long Term Liabilities</b>	
25000 · Mortgage Payable	121,563.31
<b>Total Long Term Liabilities</b>	<u>121,563.31</u>
<b>Total Liabilities</b>	<u>133,915.12</u>
<b>Equity</b>	
30300 · Additional Paid in Capital	401,386.40
31400 · Shareholder Distributions	-90,000.01
32000 · Retained Earnings	-289,118.74
<b>Net Income</b>	<u>40,937.27</u>
<b>Total Equity</b>	<u>63,204.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>197,120.04</u></u>