

Bill Blau Business Broker, Inc.

---Your Gas Station & Car Wash Specialist---

INCOME AND EXPENSE

<i>Monthly Income</i>			
Store	\$		% \$
Lottery	\$		% \$
ATM	\$		% \$
Air/Vac	\$		% \$
Rebates	\$		% \$
Other (specify)	\$		% \$
Other (specify)	\$		% \$
Other (specify)	\$		% \$
Gasoline Sales		<i>gallons</i>	<i>cpg</i> \$
Gasoline Rebate		<i>gallons</i>	<i>cpg</i> \$
Diesel Sales		<i>gallons</i>	<i>cpg</i> \$
Total Monthly Income:			\$

<i>Monthly Expenses</i>	
Rent & Real Estate Taxes	\$
Payroll, & Payroll Taxes	\$
Insurance	\$
Utilities (Gas/Electric/Phone/Water)	\$
Accounting & Bank Charges	\$
Trash	\$
Credit Card Fees	\$
Misc. & Maintenance	\$
Car wash supplies (Chemicals, etc.)	\$
Royalties	\$
Other (specify)	\$
Other (specify)	\$
Other (specify)	\$
Total Monthly Expenses:	

<i>Total Income</i>	-	<i>Total Expenses</i>	=	<i>Monthly Cash Flow</i>	x	12	=	<i>Yearly Cash Flow</i>
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Street Address, City, State & Zip

The Seller acknowledges that he/she has supplied the information above and Seller warrants such information to be true and correct.

X

Date

Owner Signature