



## Cash Flow Statement *Existing Store*

### Revenue (Monthly)

Coin \_\_\_\_\_  
Drop off \_\_\_\_\_  
Vending/Other \_\_\_\_\_  
Total Revenue \_\_\_\_\_

### Expenses

Utilities      Electric \_\_\_\_\_  
                    Gas \_\_\_\_\_  
                    Water \_\_\_\_\_

Rent \_\_\_\_\_  
Payroll \_\_\_\_\_  
Insurance \_\_\_\_\_  
Repairs/Maint. \_\_\_\_\_  
Supplies \_\_\_\_\_  
All Other \_\_\_\_\_  
Total Expenses \_\_\_\_\_  
Profit before debt \_\_\_\_\_

Square footage \_\_\_\_\_sf

Age of Equipment \_\_\_\_\_

# of Washers & Model \_\_\_\_\_

# of Dryers & Model \_\_\_\_\_

Purchase Price \_\_\_\_\_

Remaining Lease Term \_\_\_\_\_