

CASH FLOW STATEMENT

Monthly Average - Existing Store

REVENUE

Self-Service _____ (A)

WDF/PUD _____

Vending/Other _____

TOTAL REVENUE _____

EXPENSES

Electric _____

Gas _____

Water _____

Total Utilities _____ (B) % of Self-Service (B÷A) _____

Rent (Incl. Taxes & CAM) _____

Payroll _____

Insurance _____

Repairs/Maintenance _____

Supplies/Soap _____

All Other Expenses _____

TOTAL EXPENSES _____

CASH FLOW
BEFORE DEBT \$

x 12 = \$

Annual Cash Flow

EQUIPMENT AND PRICING

Coin Only _____ Card Only _____ Hybrid _____ Other _____

LMAT Size _____ SQ.FT. Equip. Age _____ YEARS Remaining Lease Term _____ YEARS (including options)

WASHERS	20's	30's	40's	50's	60's	80's	100's
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Total #	_____	_____	_____	_____	_____	_____	_____
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Vend Price: \$	_____	_____	_____	_____	_____	_____	_____
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DRYERS	30/30 Stack	45/45 Stack	Single 75 lb.	Single 120 lb.
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Total #	_____	_____	_____	_____
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Price/Minutes \$	_____	_____	_____	_____
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Attended YES ☐ NO ☐

Washer Variable/Add-on Pricing YES ☐ NO ☐

P.O.S. System YES ☐ NO ☐

200+ G-Force Washers YES ☐ NO ☐

PURCHASE PRICE \$ _____ (if selling or buying)