

Buyer's Estimated Cash Requirement Analysis

Initial Cash Down payment	
Working Capital	
Inventory Purchase Cost:	
Closing Attorney Fees:	
Buyer Attorney Fees	
Buyer Accountant Fees	
Inventory Service (If Needed To Count Inventory):	
Insurance Prorations:	
Sales Tax	
Lease Deposits:	
Utility Deposits	
City Business License	
State Business License:	
Setup Corporation Fees	
Liquor or Special License Fees:	
Miscellaneous:	
Miscellaneous:	
Total Buyer's Cash Requirements:	
Optional Expenditures:	
Additional inventory	
Additional Fixtures:	
Re-modeling	
New Advertising	
Total Optional Expenditures:	
Total Buyer's Cash Requirements & Optional Expenditures:	

The above information is furnished to assist the buyer in determining the amount of cash necessary to acquire a business. Other cash requirements may be needed.