

BUSINESS BROKERS of FLORIDA

"OWNER'S BENEFIT" WORK SHEET

BBF

Listing # BBF-962-00011 Financial data for 12.00 months, from: Jan 2017 to: Dec 2017

	OWNER'S RECORDS	(Adjust- ments)	Reason for Adjustments	Adjusted Amount
GROSS SALES	\$ 103131	\$		\$
COST OF GOODS	\$	\$		\$
GROSS PROFIT	\$ 103131	\$		\$
ADJUSTED GROSS PROFIT (ENTER BELOW)				\$ 103131

EXPENSES		(Adjust- ments)	Reason for Adjustments	Adjusted Expense
Accounting	\$	\$		\$
Advertising	\$ 75	\$		\$ 75
Amortization	\$	\$		\$
Auto Expenses	\$ 5508	\$ 5508	Vehicle Payments	\$ 0
Bad Debt	\$	\$		\$ 1421
Bank Charges	\$ 1421	\$		\$
Commissions	\$	\$		\$
Contract Labor	\$	\$		\$
Depreciation	\$	\$		\$
Donations	\$	\$		\$
Dues-Subscriptions	\$	\$		\$
Employee Benefits	\$	\$		\$
Freight	\$	\$		\$
Insurance -Business	\$ 2395	\$	+vehicle	\$ 2395
Insurance -Auto	\$	\$		\$
Insurance -Health	\$	\$		\$
Interest	\$	\$		\$
Janitorial	\$	\$		\$
Legal	\$	\$		\$
Licenses	\$	\$		\$
Maintenance	\$ 2500	\$	Vehicle and Equipment	\$ 2500
Office Supplies	\$ 419	\$		\$ 419
Owner's Salary	\$	\$		\$
Postage	\$	\$		\$
Rent Equipment	\$ 3747	\$ 3747	Equipment payments	\$ 0
Rent Facility	\$	\$		\$
Repairs	\$	\$		\$
Salaries	\$ 30771	\$	Payroll	\$ 30771
Supplies	\$ 4602	\$	Materials +Fuel +Safety Equipment	\$ 4602
Tax	\$ 538	\$		\$ 538
Tax - Payroll	\$	\$		\$
Telephone	\$ 1442	\$		\$ 1442
Travel/Entertainment	\$	\$		\$
Utilities	\$	\$		\$
Miscellaneous	\$	\$		\$
	\$ 916	\$	Disposal fees + Internet	\$ 916
Totals	\$ 54334	\$ 9255		\$ 44163

TOTAL ADJUSTED EXPENSES (ENTER BELOW)				\$ 45079
ADJUSTED GROSS PROFIT	\$ 103131			
MINUS TOTAL ADJUSTED EXPENSES	\$ 45079			
= TOTAL OWNER'S BENEFIT	\$ 58052			

The above set forth information has been secured from the Seller. (Broker)
 In no way guarantees the accuracy of such information, nor does it warrant any assumptions as true and correct.
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I certify that the above is correct and true _____ Date _____
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COST OF GOODS	\$ _____	\$ _____		\$ _____
GROSS PROFIT	\$ <u>103131</u>	\$ _____		\$ _____

ADJUSTED GROSS PROFIT (ENTER BELOW) \$ 103131

EXPENSES		(Adjust- ments)	Reason for Adjustments	Adjusted Expense
Accounting	\$ _____	\$ _____		\$ _____
Advertising	\$ <u>75</u>	\$ _____		\$ <u>75</u>
Amortization	\$ _____	\$ _____		\$ _____
Auto Expenses	\$ <u>5508</u>	\$ <u>5508</u>	Vehicle Payments	\$ <u>0</u>
Bad Debt	\$ _____	\$ _____		\$ <u>1421</u>
Bank Charges	\$ <u>1421</u>	\$ _____		\$ _____
Commissions	\$ _____	\$ _____		\$ _____
Contract Labor	\$ _____	\$ _____		\$ _____
Depreciation	\$ _____	\$ _____		\$ _____
Donations	\$ _____	\$ _____		\$ _____
Dues-Subscriptions	\$ _____	\$ _____		\$ _____
Employee Benefits	\$ _____	\$ _____		\$ _____
Freight	\$ _____	\$ _____		\$ _____
Insurance -Business	\$ <u>2395</u>	\$ _____	+vehicle	\$ <u>2395</u>
Insurance -Auto	\$ _____	\$ _____		\$ _____
Insurance -Health	\$ _____	\$ _____		\$ _____
Interest	\$ _____	\$ _____		\$ _____
Janitorial	\$ _____	\$ _____		\$ _____
Legal	\$ _____	\$ _____		\$ _____
Licenses	\$ _____	\$ _____		\$ _____
Maintenance	\$ <u>2500</u>	\$ _____	Vehicle and Equipment	\$ <u>2500</u>
Office Supplies	\$ <u>419</u>	\$ _____		\$ <u>419</u>
Owner's Salary	\$ _____	\$ _____		\$ _____
Postage	\$ _____	\$ _____		\$ _____
Rent Equipment	\$ <u>3747</u>	\$ <u>3747</u>	Equipment payments	\$ <u>0</u>
Rent Facility	\$ _____	\$ _____		\$ _____
Repairs	\$ _____	\$ _____		\$ _____
Salaries	\$ <u>30771</u>	\$ _____	Payroll	\$ <u>30771</u>
Supplies	\$ <u>4602</u>	\$ _____	Materials +Fuel +Safety Equipment	\$ <u>4602</u>
Tax	\$ <u>538</u>	\$ _____		\$ <u>538</u>
Tax - Payroll	\$ _____	\$ _____		\$ _____
Telephone	\$ <u>1442</u>	\$ _____		\$ <u>1442</u>
Travel/Entertainment	\$ _____	\$ _____		\$ _____
Utilities	\$ _____	\$ _____		\$ _____
Miscellaneous	\$ _____	\$ _____		\$ _____
	\$ <u>916</u>	\$ _____	Disposal fees + Internet	\$ <u>916</u>
Totals	\$ <u>54334</u>	\$ <u>9255</u>		\$ <u>44163</u>

TOTAL ADJUSTED EXPENSES (ENTER BELOW) \$ 45079

ADJUSTED GROSS PROFIT \$ 103131
 MINUS TOTAL ADJUSTED EXPENSES \$ 45079
 = TOTAL OWNER'S BENEFIT \$ 58052

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Amortization	\$ _____	\$ _____		\$ _____
Auto Expenses	\$ <u>5508</u>	\$ <u>5508</u>	Vehicle Payments	\$ <u>0</u>
Bad Debt	\$ _____	\$ _____		\$ <u>1421</u>
Bank Charges	\$ <u>1421</u>	\$ _____		\$ _____
Commissions	\$ _____	\$ _____		\$ _____
Contract Labor	\$ _____	\$ _____		\$ _____
Depreciation	\$ _____	\$ _____		\$ _____
Donations	\$ _____	\$ _____		\$ _____
Dues-Subscriptions	\$ _____	\$ _____		\$ _____
Employee Benefits	\$ _____	\$ _____		\$ _____
Freight	\$ _____	\$ _____		\$ _____
Insurance -Business	\$ <u>2395</u>	\$ _____	+vehicle	\$ <u>2395</u>
Insurance -Auto	\$ _____	\$ _____		\$ _____
Insurance -Health	\$ _____	\$ _____		\$ _____
Interest	\$ _____	\$ _____		\$ _____
Janitorial	\$ _____	\$ _____		\$ _____
Legal	\$ _____	\$ _____		\$ _____
Licenses	\$ _____	\$ _____		\$ _____
Maintenance	\$ <u>2500</u>	\$ _____	Vehicle and Equipment	\$ <u>2500</u>
Office Supplies	\$ <u>419</u>	\$ _____		\$ <u>419</u>
Owner's Salary	\$ _____	\$ _____		\$ _____
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Tax	\$ <u>538</u>	\$ _____		\$ <u>538</u>
Tax - Payroll	\$ _____	\$ _____		\$ _____
Telephone	\$ <u>1442</u>	\$ _____		\$ <u>1442</u>
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