

## 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:	
<b>Total Buyer's Cash Requirements:</b>	
<b>Optional Expenditures:</b>	
Additional inventory	
Additional Fixtures:	
Re-modeling	
New Advertising	
<b>Total Optional Expenditures:</b>	
<b>Total Buyer's Cash Requirements &amp; Optional Expenditures:</b>	

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.