

PROJECTED MONTHLY INCOME MODEL WASHER	QTY	VEND PRICE	1 TURNS PER DAY	2 TURNS PER DAY	3 TURNS PER DAY	4 TURNS PER DAY	5 TURNS PER DAY	6 TURNS PER DAY	7 TURNS PER DAY
Huebsch Top Load Washers	4	\$1.75	\$ 7.00	\$ 14.00	\$ 21.00	\$ 28.00	\$ 35.00	\$ 42.00	\$ 49.00
HC20 Double Load Washers	0	\$2.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HC25 Double Load Plus Washers	4	\$2.75	\$ 11.00	\$ 22.00	\$ 33.00	\$ 44.00	\$ 55.00	\$ 66.00	\$ 77.00
HC30 Triple Load Washers	10	\$3.50	\$ 35.00	\$ 70.00	\$ 105.00	\$ 140.00	\$ 175.00	\$ 210.00	\$ 245.00
HC40 Triple Load Plus Washers	0	\$4.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HC60 Multi Load Washers	4	\$5.00	\$ 20.00	\$ 40.00	\$ 60.00	\$ 80.00	\$ 100.00	\$ 120.00	\$ 140.00
HC80 Super Load Washers	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WASHER MONTHLY INCOME TOTAL			\$ 2,219.20	\$ 4,438.40	\$ 6,657.60	\$ 8,876.80	\$ 11,096.00	\$ 13,315.20	\$ 15,534.40
DRYER MONTHLY INCOME @56% TOTAL			\$ 1,242.75	\$ 2,485.50	\$ 3,728.26	\$ 4,971.01	\$ 6,213.76	\$ 7,456.51	\$ 8,699.26
MONTHLY WASHER & DRYER SUB TOTAL			\$ 3,461.95	\$ 6,923.90	\$ 10,385.86	\$ 13,847.81	\$ 17,309.76	\$ 20,771.71	\$ 24,233.66
ADDITIONAL MONTHLY SERVICES:									
Dry Cleaning- Net after processing cost			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drop-off Laundry Service			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vending (Soda, Soap, etc.)- Net after cost			\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Miscellaneous Sales / Counter Sales			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MONTHLY INCOME			\$ 4,261.95	\$ 7,723.90	\$ 11,185.86	\$ 14,647.81	\$ 18,109.76	\$ 21,571.71	\$ 25,033.66
MONTHLY EXPENSES:									
Rent			\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
Labor Fully Loaded 2 F.T. Employees			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities @ 20% of Coin Income Only			\$ 692.39	\$ 1,384.78	\$ 2,077.17	\$ 2,769.56	\$ 3,461.95	\$ 4,154.34	\$ 4,846.73
Supplies			\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Advertising			\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Telephone, Alarm, Cable TV, Internet			\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
Insurance			\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
Professional Services (Accounting, Legal, etc.)			\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Repairs & Maintenance			\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Misc. Expenses			\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
TOTAL MONTHLY EXPENSES			\$ 2,992.39	\$ 3,684.78	\$ 4,377.17	\$ 5,069.56	\$ 5,761.95	\$ 6,454.34	\$ 7,146.73
MONTHLY CASH FLOW BEFORE NOTE PAYMENT			\$ 1,269.56	\$ 4,039.12	\$ 6,808.68	\$ 9,578.25	\$ 12,347.81	\$ 15,117.37	\$ 17,886.93
MONTHLY NOTE PAYMENT			\$ 3,338.88	\$ 3,338.88	\$ 3,338.88	\$ 3,338.88	\$ 3,338.88	\$ 3,338.88	\$ 3,338.88
MONTHLY NET INCOME									
POSITIVE CASH FLOW AFTER DEBT SERVICE			\$ (2,069.31)	\$ 700.25	\$ 3,469.81	\$ 6,239.37	\$ 9,008.93	\$ 11,778.49	\$ 14,548.06
ANNUAL NET INCOME									
POSITIVE CASH FLOW AFTER DEBT SERVICE			\$ (24,831.76)	\$ 8,402.98	\$ 41,637.72	\$ 74,872.46	\$ 108,107.19	\$ 141,341.93	\$ 174,576.67

RETURN ON INVESTMENT

DISCLAIMER: Est. Dollar Volume of Business and Profits are assumed. Seller does not guarantee the Profitability of any Business operated with the equipment shown and no person has the Right to Bind the Seller in this regard.

CASH PURCHASE

(Assuming No Debt Service)

TOTAL INVESTMENT

\$ 260,000.00

		1 TURNS PER DAY	2 TURNS PER DAY	3 TURNS PER DAY	4 TURNS PER DAY	5 TURNS PER DAY	6 TURNS PER DAY	7 TURNS PER DAY
ANNUAL CASH RETURN	(ACR)	\$ 15,234.74	\$ 48,469.48	\$ 81,704.22	\$ 114,938.96	\$ 148,173.70	\$ 181,408.44	\$ 214,643.17
RETURN ON INVESTMENT	(ROI)	5.86%	18.64%	31.42%	44.21%	56.99%	69.77%	82.56%

FINANCE PURCHASE

(Assuming Note Payment)

TOTAL PURCHASE PRICE

\$ 260,000.00

EQUITY INVESTED (cash)

\$ 65,000.00

AMOUNT TO BE FINANCED

\$ 195,000.00

TERMS OF THE LOAN

TERM MNTH INTER. RATE

84 11%

	1 TURNS PER DAY	2 TURNS PER DAY	3 TURNS PER DAY	4 TURNS PER DAY	5 TURNS PER DAY	6 TURNS PER DAY	7 TURNS PER DAY
Monthly Net Income (Before note payment)	\$ 1,269.56	\$ 4,039.12	\$ 6,808.68	\$ 9,578.25	\$ 12,347.81	\$ 15,117.37	\$ 17,886.93
Monthly Note Payment	\$ 3,338.88	\$ 3,338.88	\$ 3,338.88	\$ 3,338.88	\$ 3,338.88	\$ 3,338.88	\$ 3,338.88
Monthly Net Cash Flow (after note payment)	\$ (2,069.31)	\$ 700.25	\$ 3,469.81	\$ 6,239.37	\$ 9,008.93	\$ 11,778.49	\$ 14,548.06
ANNUAL CASH RETURN	\$ (24,831.76)	\$ 8,402.98	\$ 41,637.72	\$ 74,872.46	\$ 108,107.19	\$ 141,341.93	\$ 174,576.67
RETURN ON EQUITY	-38.20%	12.93%	64.06%	115.19%	166.32%	217.45%	268.58%

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