

INCOME & EXPENSE SUMMARY

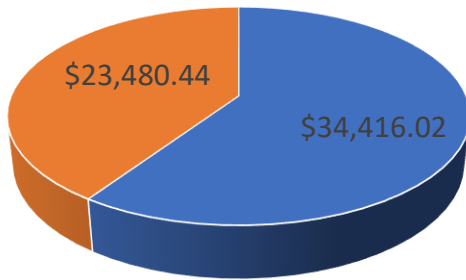
VALERO STATION, HANFORD, CA 93230

**RETAIL
FOOD MART
FOR SALE**

GROSS PROFIT	\$29,948.54
LOTTO AND PROPANE	\$1,967.48
ATM AND BITCOIN ATM	\$1,000.00
CHECK CASHING	\$1,500.00
TOTAL GROSS PROFIT	\$34,416.02

PAYROLL	\$6,145.14
RENT PLUS CAM (APPROXIMATELY)	\$3,750.00
TELEPHONE	\$256.65
UTILITIES	\$1,988.34
UNDERGROUND STORAGE TANK FEES	\$852.17
TAXES	\$6,830.59
INSURANCE	\$714.32
ADVERTISING	\$80.00
ALARM	\$2.62
BANK CHARGES	\$497.30
JANITORIAL	\$0.00
MAINTENANCE AND REPAIRS	\$457.70
LEGAL AND ACCOUNTING SERVICES	\$314.58
LICENSE AND PERMIT FEES	\$468.76
OFFICE SUPPLIES- POSTAGE	\$106.26
MISC	\$661.85
TOTAL EXPENSE	\$23,126.27

MONTHLY INCOME & EXPENSE CHART



■ **TOTAL GROSS PROFIT** ■ **TOTAL EXPENSE**

TOTAL GROSS PROFIT	\$34,416.02
TOTAL EXPENSE	\$23,126.27
NET INCOME	\$11,289.75



Executive Realtors | 1005 Stine Road | Bakersfield | CA 93309 | DRE #01708444

