



Cash Requirements Analysis & Worksheet

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Use this worksheet to calculate the cash necessary to purchase the business

SECTION 1: INITIAL CASH

Total Cash Down Payment	\$	-
Inventory (If not included in the purchase price)	\$	-
Other: Explain	\$	-
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Total Initial Cash	\$	-

SECTION 2: EXISTING EMCUMBRANCES (Non-cash, to be assumed)

Existing Seller Loans	\$	-
Equipment Loans	\$	-
Other (Explain)	\$	-
Total Amount to be Assumed	\$	-

SECTION 3 SELLER FINANCING

Non-cash: New Loan created to be owed to seller	\$	-
Total New Loans	\$	-
Total Purchase Price (Add Sections 1+2+3)	\$	-

SECTION 4: CLOSING COSTS

Attorney or Escrow Fees	\$	-
Inventory Services	\$	-
Insurance Prorations	\$	-
Reimbursement of Lease Deposits	\$	-
Miscellaneous Prorations	\$	-
Other	\$	-
Total Estimated Closing Costs	\$	-

SECTION 5: STARTUP COSTS

Utility Deposits	\$	-
Liquor License Fees	\$	-
Insurance Costs	\$	-
Taxes, Bonds, etc.	\$	-
Legal / Accounting	\$	-
Workman's Compensation	\$	-
Amortization Costs	\$	-
Other Explain:	\$	-
Total Startup Costs	\$	-

SECTION 6: TOTAL CASH REQUIREMENTS

Total Cash Requirements (Add Sections 1+4+5)	\$	-
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This worksheet is provided to assist a buyer in estimating the amount of cash necessary to purchase a business. Always consult with your professional for actual figures.