

Rogerson Business Services

Broker: Andrew Rogerson CA BRE# 01757166

Reference: MEJMAP24 (916) 570-2674

P&L Fed Tax Sales Tx F&E Lease

PRICE AND TERMS

Cash Flow: \$ 410,000
Business Price: \$ 1,500,000
Inventory: \$ 50,000
Real Estate: Available
TOTAL LISTING: 1,550,000
Buyer Cash Required: 1,550,000
SBA loan prequalified: Yes

ESTIMATED VALUES

Fixtures & Equipment: Included
Leasehold Improvements: Included
Real Estate: Available
Est. Inventory at Cost: \$ 50,000

OPERATIONS INFO

Ownership form: S Corporation
Years established: 1998
By present owner: 1998
Reason For Selling: Retirement
Number days open: Five
Business hours open: 8.00am-4.00pm
License required: City business

LEASE INFO

Total Rent: \$6500 per month
Deposits: Required
Square Feet: 6,500 Sq. Ft.
Lease Expires: Negotiable
Options to Renew: Negotiable
Parking: Available

EMPLOYEE INFO

Number of owners work: Two
Hours worked weekly: 40
Number of managers: Two
Manager's Salary:
Total payroll/wages:
Employees full time: 4 Part: 3



Caution: You could be held liable for disclosing confidential information to unauthorized parties which results in damages to the owner or their brokers

Confidential **Confidential**
Portable sink manufacturer
San Francisco Bay area, CA
Confidential **Confidential**

REMARKS

Highly profitable manufacturer: Business builds and distributes portable self-contained sinks. More than 50 models for hospitals, medical offices, schools, daycare centers, hair salons, restaurants and more.

Superior Name & Reputation: Company is well established as a designer, manufacturer, and seller of portable/self-contained sinks. The Company has an excellent reputation and a long list of satisfied dealers and customers.

Proprietary Product Line: Company's product line has diverse applications that meet the needs of a wide range of customers. Products are available for sale, but the Company also has a rental department.

Diversified Customer Industries: Company sells to diversified customer markets including schools and education, personal services, food service, childcare, healthcare, religious institutions, and many more. Not being overly reliant on any one industry shelters it from impacts due to a downturn in any one target market.

Real Estate is also available: Purchase price = \$2,000,000
To read confidential information about this business for sale, please visit this web page and complete the Non Disclosure Agreement and Agency Disclosure.

Seller Cash Flow in 2023 = \$410,402

Bring your \$200,000 downpayment, qualify for an SBA loan and now you own your business.

Period	2023	2022	2021	2020
	P&L	Tax Return	Tax Return	Tax Return
Gross Income	1,885,105	1,648,700	2,382,665	3,399,074
Cash Flow (SDE)	410,402	314,095	696,631	1,109,253

The above information has been obtained from the owner of the respective business, and while it is deemed reliable, it is not warranted as to its accuracy or completeness. Buyer must make his/her own independent investigation of the business. THIS INFORMATION IS PROVIDED TO YOU WITH THE UNDERSTANDING YOU WILL NOT DISTURB OR TALK TO THE OWNER, CUSTOMERS OR EMPLOYEES WHILE EVALUATING THIS BUSINESS.