



Cash Requirements Worksheet

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)	\$
Total Initial Cash	\$

Section 2: Existing Encumbrances

Existing Seller Loans	\$
Equipment Loan	\$
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

Lawyer Fees	\$
Reimbursement of Lease Deposits	\$
Miscellaneous Proration's	\$
Other	\$
Total Estimated Closing Costs	\$

Section 5: Startup Costs

Utility Deposits	\$
License Fees	\$
Insurance Costs	\$
Legal/Accounting	\$
Other Closing Costs (not included in section 4)	\$
Total Startup Costs	\$

Section 6: Total Cash Requirements

Total Cash Requirements (add sections 1+4+5)	\$
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The above information is furnished to assist the buyer in determining the amount of cash necessary to acquire this business. The figures are estimated only and may vary; therefore, they are not guaranteed. The monies to be assumed are based on the seller's representations and may vary accordingly.