

# Business Acquisition Worksheet

<- Enter date in cell to the left

Name of Business  
Address  
City, State, Zip

	Year 1	Year 2	Year 3	Year 4	Year 5
	2000	2001	2002	2003	2004
Gross sales					
Cost of sales					
Other income					
Gross profit					
Total expenses					
Taxable income					
Depreciation					
Interest					
Officer's compensation					
<b>Net Cash Flow</b>					

	As of date:		Cost	Market	Book
<b>Current Assets</b>		<b>Fixed assets</b>			
Cash		Equipment			
Account receivable		Real estate			
Notes receivable-owner		Subtotal			
Advances					
Prepaid expenses					
Inventory					
Other asset					
Subtotal		<b>Total Assets</b>			
<b>Liabilities</b>					
Accounts payable					
Accrued taxes					
Accrued payroll					
Short notes					
Long notes					
Notes/owner					
Other liabilities					
Total Liabilities		<b>Net Worth</b>			