



AVAILABLE FOR SALE

LIQUOR STORE FOR SALE

NORTHGLENN, CO

LISTING INFORMATION

- ◆ GROSS INCOME: \$1.0M
- ◆ CASH FLOW: \$160K
- ◆ 3,300 SQUARE FEET
- ◆ PROPERTY LEASED
- ◆ OWNER-OPERATED
- ◆ EMPLOYEES: 2 FT



PHOTOGRAPH FOR ILLUSTRATIVE PURPOSES ONLY

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Business Price		\$399,995
Inventory	+	\$225,000
Total Asking Price	=	\$624,995



LIQUOR STORE FOR SALE

Financial Statement Summary for 2016 - 2018

Fiscal Year	2018	2017	2016
Sales Revenue	1,001,020	977,224	988,359
Cost of Goods Sold	727,325	713,750	724,048
Gross Profit	273,695	263,474	264,311
Gross Profit Margin	27.34%	26.96%	26.74%
Expenses			
Bank and Service Charges	14,494	13,963	13,041
Insurance	2,275	2,300	3,456
Interest	17,788	17,475	17,650
Rent	57,616	54,746	52,665
Salaries & Wages - Employees	55,500	46,100	46,000
Utilities, Internet, & Telephone	11,426	11,638	10,958
Other Expenses	26,484	30,201	38,203
Total Expenses	185,583	176,423	181,973
Add Backs			
Automotive Expense	-	2,414	2,469
Interest	17,788	17,475	17,650
Miscellaneous	303	-	-
Owner's Compensation	35,000	36,000	34,000
Repairs and Maintenance	165	-	4,220
Amortization & Depreciation	18,492	18,492	18,492
Total Add Backs	71,748	74,381	76,831
Seller Discretionary Cash Flow	159,860	161,432	159,169

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FUNDING FOR PURCHASE

Down Payment 25%	\$ 156,250
SBA Loan	468,745
Total Funding	\$ 624,995
Loan Term (Years)	10
Interest	7.50%
Monthly Payment	\$ 5,564

*subject to buyer creditworthiness

For more information, please
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