

Monthly Business Profit & Loss Statement

Estimated Average Cost by Month

BUSINESS NAME	BUSINESS ADDRESS
AQUA BEST WATER STORE	934 S. Central Avenue, Compton CA 92202



INCOME:	ACTUAL TOTALS		PROFORMA TOTALS*	
	MONTHLY	ANNUAL	MONTHLY	ANNUALLY
Daily Average Sales 750 @ \$0.40/GALLON	\$ 300.00		\$ 375.00	(\$0.50/GAL)
Monthly Sales Revenue	\$ 9,000.00	\$ 108,000.00	\$ 11,250.00	\$ 135,000.00
TOTAL INCOME	\$ 9,000.00	\$ 108,000.00	\$ 11,250.00	\$ 135,000.00
				20.00%
EXPENSES:				
Building Space Rent	\$ 1,090.00	\$ 13,080.00	\$ 1,090.00	\$ 13,080.00
Community Area Maintenance (CAM)	\$ 257.00	\$ 3,084.00	\$ 257.00	\$ 3,084.00
Advertising		\$ -		\$ -
Cleaning and maintenance	\$ 150.00	\$ 1,800.00	\$ 150.00	\$ 1,800.00
Insurance	\$ 125.00	\$ 1,500.00	\$ 125.00	\$ 1,500.00
Licensing & Permits	\$ 25.00	\$ 300.00	\$ 25.00	\$ 300.00
Payroll	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 350.00	\$ 4,200.00	\$ 350.00	\$ 4,200.00
Utilities		\$ -		\$ -
Gas		\$ -		\$ -
Power	\$ 300.00	\$ 3,600.00	\$ 300.00	\$ 3,600.00
Water	\$ 325.00	\$ 3,900.00	\$ 325.00	\$ 3,900.00
Equipment Rental	\$ 350.00	\$ 4,200.00	\$ 350.00	\$ 4,200.00
Other Expense: _____	\$ -	\$ -		\$ -
TOTAL EXPENSES:	\$ 2,972.00	\$ 35,664.00	\$ 2,972.00	\$ 35,664.00
NET INCOME/LOSS	\$ 6,028.00	\$ 72,336.00	\$ 8,278.00	\$ 99,336.00

*A modest rate adjustment of \$0.10 per gallon, combined with expanded operating hours and additional retail offerings, presents a clear opportunity for revenue growth while leveraging an already established customer base. 20% estimate based on current and similar water sales.

33.02%	EXPENSE%	26.42%
66.98%	%INCOME	73.58%