



DTC VENTURES LLC

INCOME AND EXPENSES

MONTHLY INCOME			
Store	\$	%	\$
Lottery	\$	%	\$
ATM	\$	%	\$
Air/Vac	\$	%	\$
Rebates	\$	%	\$
Other (specify)	\$	%	\$
Other (specify)	\$	%	\$
Other (specify)	\$	%	\$
Gasoline Sales	gallons	cpg	\$
Gasoline Rebate	gallons	cpg	\$
Diesel Sales	gallons	cpg	\$
			\$

Total Monthly Income

MONTHLY EXPENSES	
Rent & Real Estate Taxes	\$
Payroll, & Payroll Taxes	\$
Insurance	\$
Utilities (Gas/Electric/Phone/Water)	\$
Accounting & Bank Charges	\$
Trash	\$
Credit Card Fees	\$
Misc. & Maintenance	\$
Car wash supplies (Chemicals, etc.)	\$
Royalties	\$
Other (specify)	\$
Other (specify)	\$
Other (specify)	\$
	\$

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FAX 516-277-1444



TOTAL MONTHLY EXPENSES

<i>Total Income (-)</i>	<i>Total Expenses(=)</i>	<i>Monthly Cash Flow</i>	(*)12(=)	<i>Yearly Cash Flow</i>
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Street Address, City, State & Zip

The Seller acknowledges that he/she has supplied the information above and Seller warrants such information to be true and correct.

DATE

OWNER SIGNATURE