



California Association of Business Brokers
Professional Service since 1987

Table with 2 columns: Bkr, Date

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A list of current members is available at www.cabb.org.

BUYER'S ESTIMATED CASH REQUIRED WORKSHEET

Business _____

Buyer _____

Table with columns: Category, Description, Low Estimate, High Estimate. Rows include OFFER, DUE DILIGENCE, PRE CLOSING, CLOSING, POST CLOSING, and a final TOTAL ESTIMATED CASH REQUIRED row.

THIS WORKSHEET SHOULD BE COMPLETED BY THE BUYER TO ESTIMATE THE AMOUNT OF CASH REQUIRED TO COMPLETE THIS TRANSACTION. BROKER MAKES NO REPRESENTATION AS TO THE COMPREHENSIVENESS OF THIS WORKSHEET AND BUYER SHOULD NOT RELY ON ANY ESTIMATES SUGGESTED BY THE BROKER. BUYER IS ADVISED TO OBTAIN PROFESSIONAL ACCOUNTING/FINANCIAL ADVICE REGARDING BUYER'S WORKING CAPITAL NEEDS.