

8381 - Personal

Northern California - Central Valley

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Medical Non-Emergency Transportation Company



Recast Earnings

(Not Verified By Business Team)

| | 12 Months Ended | 12 Months Ended | 12 Months Ended | 12 Months Ended |
|---------------------------|-----------------|-----------------|-----------------|-----------------|
| | 12/31/2016 | 12/31/2015 | 12/31/2014 | 12/31/2013 |
| Sales | \$2,359,488 | \$2,447,805 | \$2,357,988 | \$2,388,320 |
| Adjusted Cash Flow | \$182,829 | \$253,725 | \$185,400 | \$151,534 |

Operations

| Number of Employees | Full Time | Part Time | Licenses Required |
|---------------------|----------------------------------|-----------|----------------------------------------|
| Non-Owners | 38 | 10 | NPI number, Business, Medi-Cal Account |
| Owners | 0 | 0 | |
| Hours of Operation | Office 8-6 M-F, Vans 8 AM - 2 AM | | |

Price/Terms

Lease

| | | | |
|-------------------------|-------------|----------------------------|---------|
| Asking Price | \$1,199,000 | Monthly Rent Including NNN | \$8,554 |
| Down Payment | \$299,750 | Expires | 6/30/16 |
| Inventory (included) | \$0 | Option | No |
| | | Size (sq.ft.) | 1217 |
| Real Property Available | No | New Lease Available | Yes |

Miscellaneous

| | | | |
|----------------------|------------|----------|-----------------|
| Type of Organization | C Corp | Training | 2 Weeks20 Hours |
| Reason for Sale | Retirement | | |

Disclaimer: The information provided herein is compiled from information provided by the seller(s). Business Team (CA BRE 01160661) makes no representation as to its accuracy or reliability. Prospective buyer(s) should rely upon their own verification and that of their financial advisors with respect to this information.