8493 - Building and Construction | Northern California

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Huge price reduction! Established for 12 years, this company designs and manufacturers custom concrete products including counter tops, firepits, sinks, fireplaces, garden furniture and other. Growing revenue! Accounts receivable and inventory included! About 83% of revenue is from manufacturing and 17% from installation and delivery. $130K cash flow in 2017! SBA approved!

Price reduced: Concrete designer and builder

Recast Earnings *(Not Verified By Business Team)*

	9 Months Ended 9/30/2018	12 Months Ended 12/31/2017	12 Months Ended 12/31/2016	12 Months Ended 12/31/2015
Sales	$513,298	$886,379	$890,127	$656,448
Adjusted Cash Flow	$51,804	$126,764	$165,195	$57,163

Operations

Number of Employees	Full Time	Part Time
Non-Owners	6	0
Owners	1	0

Hours of Operation: M-F: 8:30am - 4:30pm

Licenses Required: Contractor's license for installation C-29 841852

Price/Terms

Asking Price	$239,000
Down Payment	$47,800
Inventory (included)	$15,000
A/R (included)	$76,337
Real Property Available	No

Lease

Monthly Rent Including NNN	$4,000
Expires	3/31/2019
Option	For 5 years
Size (sq.ft.)	8440
New Lease Available	No

Miscellaneous

Type of Organization	S Corp	Training	52 Weeks0 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.