Stark Street Food Carts **PROFORMA CASH FLOW STATEMENT**

10175 SE Stark Street, Portland, OR 97216

Income		Number of		Current Cart Space		Total Current		Total Current
		Food Carts		Rent/Month		Rent/Month		Rent/Year
Food Carts/Long Term Tenants		11		$ 1,050		$ 11,550		$ 138,600
	Storage	1		$ 300		$ 300		$ 3,600
Total Income						**$ 11,850**		**$ 142,200**
	Vacancy Loss		5%					$ 7,110
	Effective Gross Income							**$ 135,090**
Expenses								
	Management		4%					$ 5,404
	Permits/License						2022	$ 580
	Bathrooms-Two Portables						2022	$ 4,042
	Pest Control						2022	$ 535
	Oregon Oils (Food Oil Separator)						2022	$ 580
	Utilities:							
	Portland Water						2022	$ 8,238
	Electricity						2022	$ 8,337
	Portland Disposal						2022	$ 5,351
	Property Taxes						2022	$ 6,917
	Total Expense							**$ 39,984**
Net Operating Income								**$ 95,106**