SudSational Carwash

Profit & Loss Statement — 2024

Item	2024
Revenue	$151,617.00
Chemicals & Supplies	$4,671.00
Insurance	$3,900.00
Repairs & Maintenance	$2,337.00
Internet/Wi-Fi	$1,032.00
Utilities	$12,098.00
Total Operating Expenses	**$24,038.00**
Net Operating Income (NOI)	**$127,579.00**
Purchase Price	$1,500,000.00
Cap Rate	**8.51%**

SudSational Carwash

Profit & Loss Statement — 2025

Item	2025
Revenue	$140,539.00
Chemicals & Supplies	$4,950.00
Insurance	$3,812.00
Repairs & Maintenance	$5,320.00
Internet/Wi-Fi	$1,032.00
Utilities	$11,460.00
Total Operating Expenses	**$26,574.00**
Net Operating Income (NOI)	**$113,965.00**
Purchase Price	$1,500,000.00
Cap Rate	**7.60%**

Notes:

NOI is assumed equal to Net Profit, as no debt service, depreciation, or owner compensation add-backs were provided in the original statement.

Cap Rate = NOI ÷ Purchase Price ($1,500,000.00).

Cap rate declined from 8.51% (2024) to 7.60% (2025), driven by lower revenue and higher repairs & maintenance costs.