1. Balance sheet ending June 30, 2025 – Do you require a finalized balance sheet as of this date, or a projected balance sheet?

A full financial statement format is preferred, but a well-documented summarized estimate will also be accepted. Please ensure any assumptions used in your projections are clearly stated.

2. Projected assets, liabilities, and net worth on the anticipated opening date – Should this be a full financial statement format or a summarized estimate?

Please provide the projected assets, liabilities, and net worth in a full financial statement format (i.e., a projected balance sheet). This helps us evaluate the financial preparedness and structure of your proposed operation more thoroughly.

3. Estimated budget required to operate – Would you like this broken down by category (e.g., staffing, equipment, supplies) or presented as a lump sum figure?

The budget should be broken down into the categories.

4. Projected cashflow for the first year of operations – Do you prefer a monthly breakdown or a quarterly projection?

Monthly.

5. Line of operating credit – Should we include current credit limits only, or also outstanding balances?

Total credit limit, and current line of credit remaining based on outstanding balances.

6. Years in business – Is this based on incorporation date or when operations officially began?

Include both dates.