

Fill out the form below and we'll automatically create your financial statements!

Replace the boxes  
below with your info

## Basic Info

<input type="text" value="5"/>	How many float tanks will you have?
<input type="text" value="\$90,000"/>	How much will your float tanks cost (total cost for all tanks)?
<input type="text" value="\$5,000"/>	How much will your float tanks cost to ship to you (total cost for all tanks)?
<input type="text" value="\$2,000"/>	What is the installation cost for your tanks, if any (total cost for all tanks)?
<input type="text" value="2"/>	How many restrooms will you have?
<input type="text" value="90"/>	How long, in minutes, will your float sessions be? (Just the length of the actual float, we'll add 30 minutes onto each float for transition time)
<input type="text" value="7"/>	How many days a week will you be open?
<input type="text" value="230"/>	How many total floats can you run in a week?

## Pricing

<input type="text" value="\$75"/>	What's the price of your floats?
<b>What's the name of your monthly memberships? (answer next to each below)</b>	
<input type="text" value="2 floats / month"/>	name of membership tier 1
<input type="text" value="4 floats / month"/>	name of membership tier 2 (if applicable)
<input type="text" value="8 floats / month"/>	name of membership tier 3 (if applicable)
<input type="text"/>	name of membership tier 4 (if applicable)
<b>How many floats are in each of your memberships?</b>	
<input type="text" value="2"/>	2 floats / month
<input type="text" value="4"/>	4 floats / month
<input type="text" value="8"/>	8 floats / month
<input type="text" value="0"/>	0
<b>What's the price of each of your memberships?</b>	
<input type="text" value="\$130"/>	2 floats / month
<input type="text" value="\$220"/>	4 floats / month
<input type="text" value="\$400"/>	8 floats / month
<input type="text" value="0"/>	0

## Rent and Utilities

<input type="text" value="\$3,700"/>	What is your estimated monthly rent?
<input type="text" value="\$3,700"/>	What is your rent deposit/security deposit amount?

This is just a preview of the Float Tank Solutions Business Plan Financial Sheets. When you get the real plan, you'll be able to update 5 years of financial sheets just by changing variables on this first page.

Reach out if you want to know more!

We love talking to new center owners.

[floattanksolutions.com](http://floattanksolutions.com)

<input type="text" value="1000"/>	Payroll taxes
<input type="text"/>	Put an "x" below if you're planning on offering health insurance (leave blank if not)
<input type="text"/>	Will you be offering Health Insurance?
<input type="text"/>	For how many people?

## This is a small peak at the Quarterly P & L for years 2-5.

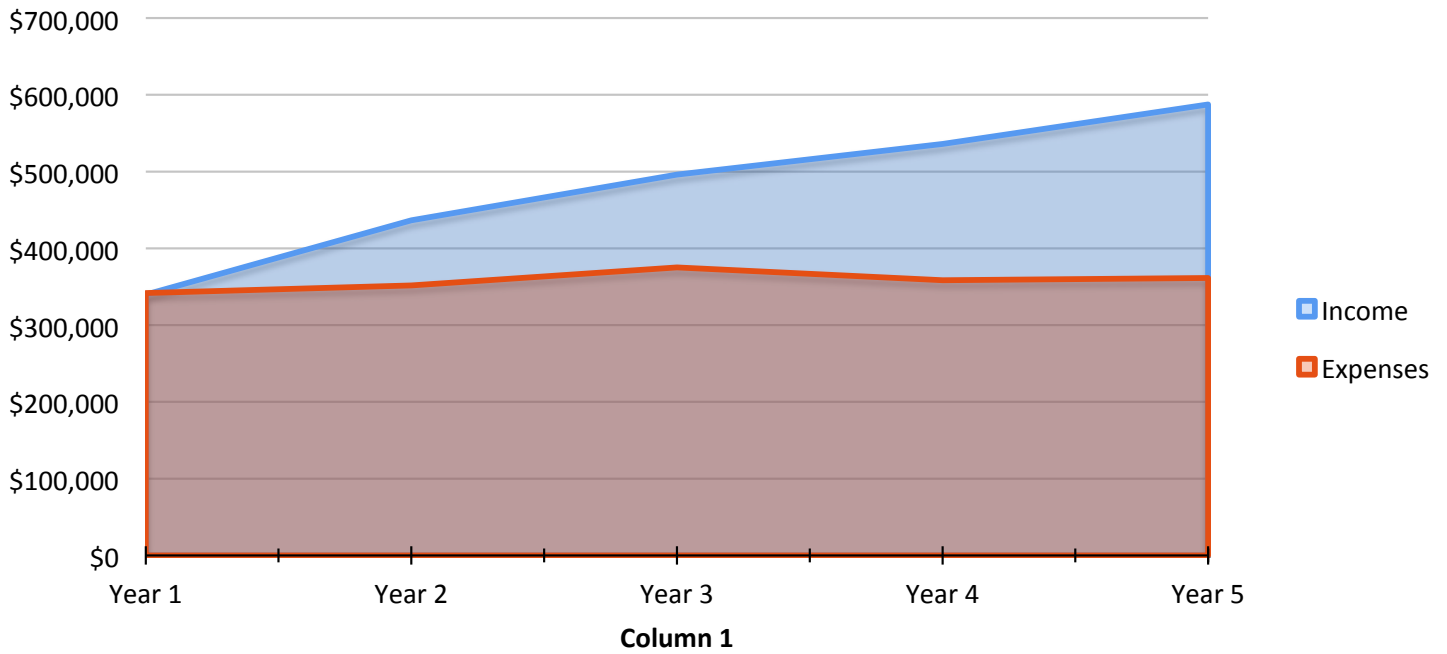
	YEAR 2 - Q1 <i>(oct-dec)</i>	YEAR 2 - Q2 <i>(jan-mar)</i>	YEAR 2 - Q3 <i>(apr-jun)</i>
<b>Income</b>			
<b>Sales from Regular Floats</b>	\$64,715	\$68,205	\$65,8
<b>Sales from Memberships</b>			
2 floats / month	\$9,561	\$11,299	\$12,1
4 floats / month	\$10,485	\$12,391	\$13,3
8 floats / month	\$2,833	\$3,348	\$3,6
Total Sales from Memberships	\$22,878	\$27,038	\$29,1
<b>Sales from Gift Cards</b>	\$29,897	\$9,082	\$9,0
<b>Sales from Bulk Deals</b>	\$0	\$0	\$19,2
<b>Sales from Retail</b>	\$4,125	\$4,499	\$4,4
<b>(COGS)</b>	-\$2,062	-\$2,250	-\$2,2
<b>(Merchant Processing Fees)</b>	-\$3,284	-\$2,938	-\$3,4
<b>Total Income</b>	<b>\$116,268</b>	<b>\$103,636</b>	<b>\$122,10</b>
<b>Expenses</b>			
<b>Rent</b>	\$11,100	\$11,100	\$11,1
<b>Utilities</b>			
Electric	\$1,408	\$1,489	\$1,4
Water & Sewer	\$627	\$684	\$6
Gas	\$210	\$240	\$1
Total Utilities	\$2,244	\$2,413	\$2,3
<b>Payroll</b>			
Owner Guranteed Payments	\$7,500	\$7,500	\$7,5
Manager	\$8,314	\$8,314	\$8,3
Staff	\$28,703	\$28,703	\$28,7
Taxes	\$5,664	\$5,664	\$5,6
Fees	\$465	\$465	\$4
Total Payroll	\$50,645	\$50,645	\$50,6
<b>Salt</b>	\$3,229	\$1,186	\$3,3
<b>Float Water Sanitation</b>			
Disinfectants and Chemicals	\$811	\$829	\$8
Sanitation Equipment	\$0	\$400	\$8
Total Float Water Sanitation	\$811	\$1,229	\$8

## Here's a look at the Balance Sheet on opening day.

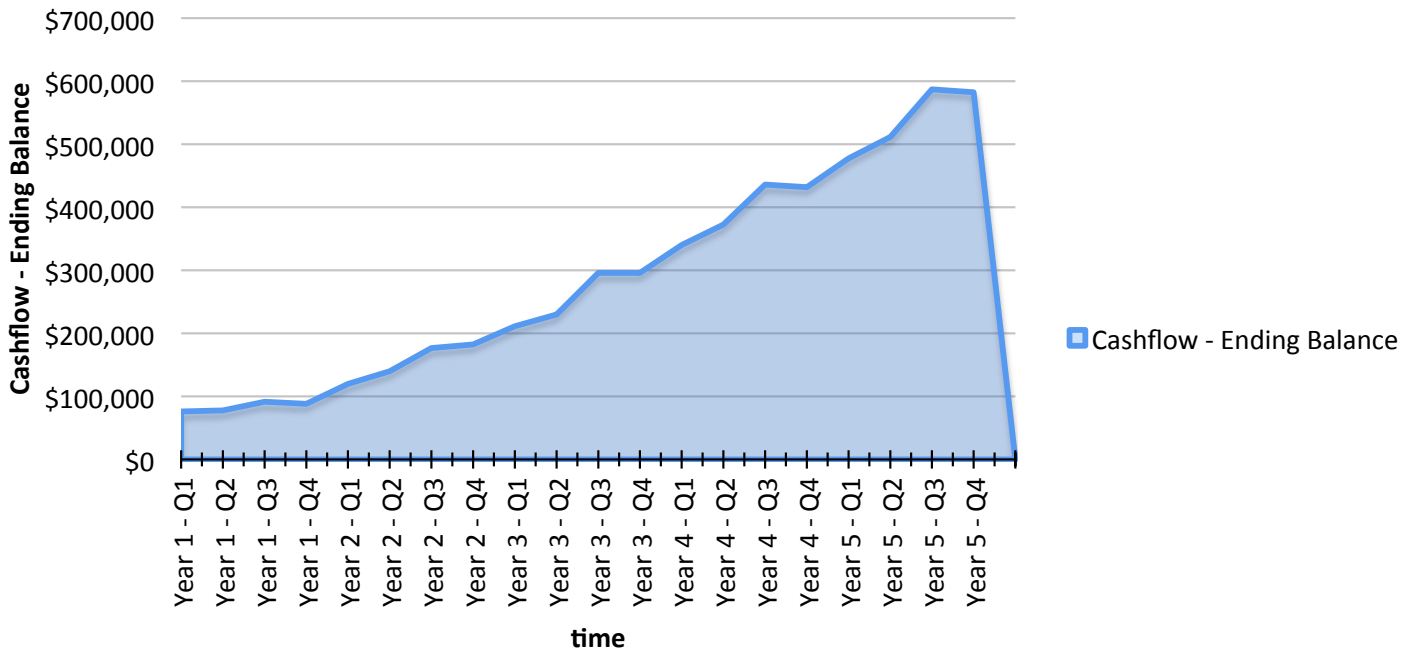
<b>Assets</b>	
<b>Current Assets</b>	
Cash	\$63,712
Accounts Receivable	\$0
Merchandise Inventory	\$1,500
Supplies	\$4,260
Prepaid Expenses	\$3,700
<b>Total Current Assets</b>	<b>\$73,171</b>
<b>Fixed Assets</b>	
Equipment & Furnishings	\$114,150
Less: Accumulated Depreciation	\$0
Leasehold Improvements	\$154,174
Less: Accumulated Depreciation	\$0
<b>Total Fixed Assets</b>	<b>\$268,324</b>
<b>Total Assets</b>	<b>\$341,495</b>
<b>Liabilities and Capital</b>	
<b>Current Liabilities</b>	
Accounts Payable	\$0
Unearned Revenues	\$0
<b>Total Current Liabilities</b>	<b>\$0</b>
<b>Long-Term Liabilities</b>	
Long Term Bank Loan Payable	\$309,140
<b>Total Long-Term Liabilities</b>	<b>\$309,140</b>
<b>Total Liabilities</b>	<b>\$309,140</b>
<b>Capital</b>	
Owner's Equity	\$100,000
Owner's Draws	\$0
Net Profit (Loss)	-\$67,644
<b>Total Capital</b>	<b>\$32,356</b>
<b>Total Liabilities and Capital</b>	<b>\$341,495</b>

Graphs are automatically generated based on your data.

### Income / Expenses by Year (Overlapping)



### Cashflow - Ending Balance (by quarter)



The financials are based on equations, which we've filled in from experience, but you can dig in deep and edit any of the variables yourself.

	B	C	D	E	F
89	<b>Salt</b>				
90					
91	<b>Bulk Salt Purchase (January &amp; July)</b>				
92	((# of floats for current month + # of floats for next month + # of floats 2 months out) * avg pounds of salt used per float * cost of salt per pound + shipping		avg pounds of salt used per float	cost salt per pound	shipping
93		\$939.46	1.1	\$0.50	\$200
94					
95	<b>Bulk Salt Purchase including float tank refills (April &amp; October(starting in year 2))</b>				
96	(((# of floats for current month + # of floats for next month + # of floats 2 months out) * avg pounds of salt used per float) + (# of float tanks * pounds of salt per float tank)) * cost of salt per pound + shipping		pounds of salt per float tank		
97		\$3,146.62	850		
98					
99					
100					
101	<b>Float Water Sanitation</b>				
102					
103	<b>Disinfectants and Chemicals</b>				
104	<b>Cost of hydrogen peroxide</b>				
105	cost of hydrogen peroxide per float * max # of floats per month		cost of hydrogen peroxide per float		
106		\$119.51	\$0.12		
107					
108	<b>Cost of other water chemicals</b>				
109	cost of other water chemicals per float tank * # of floats tanks		cost of other water chemicals per float tank (pH+, pH-, filter fresh, etc)		
110		\$114.50	\$22.90		
111					
112	<b>Cost of water testing supplies</b>				
113	cost of water testing supplies per float tank * # of float tanks		cost of water testing supplies per float tank (hydrogen peroxide test kit reagents, alkalinity test kit reagents, etc)		
114		\$90	\$18		
115					
116	<b>Sanitation Equipment (April)</b>				
117	cost of new cartridge filters * # of float tanks * 2		cost of new cartridge filters		
118		\$400	\$40		
119					
120	<b>Sanitation Equipment (September)</b>				
121	(cost of new UV bulbs * # of float tanks) + cost of new testing equipment		cost of new UV bulbs	cost of new testing equipment (digital pH meter, digital thermometer, etc)	
122		\$1,085	\$175	\$210	
123					
124					
125					
126					