

Listing #: 18210 Title: Invest in Wellness Home Healthcare Business for Sale

SIC Code: 8082 Category: Healthcare/Medical / Home Health-Care/Nursing

County: Confidential City: Confidential Zip/Postal Code: Confidential State/Prov: California Country: United States



Status	Active
Listed Price	\$252,394
Down Payment	\$252,394
Discretionary Earnings	\$114,592
Revenue	\$518,120

Total Assets Included

Real Estate Included in Price

Business Description

This business is home healthcare service involve providing medical and non-medical care to individuals in their homes. This sector has gained significance due to the growing aging population, increased prevalence of chronic diseases, and a desire for more personalized care.

Facilities/Location/Real Estate

This business is located at a busy intersection. There is electronic security, there are about 10 other businesses in the complex. The utilities are included in the rent. The office is 800 Sq Ft. There are 2 offices with windows and 1 storage room with no windows.



Contact Information
Terry Watts
Business Intermediary

DRE#02191771

Office: 916-905-4997 Fax: 916-905-1430

Email: tj.watts@murphybusiness.com

Historical Financial Summary

Data Source	Annualized	Tax Return	Tax Return	Tax Return	(N)
Year (Cash Flow)	2023	2022	2021	2020	` ,
Gross Revenue	\$518,120	\$534,213	\$420,701	\$185,744	
Cost of Goods	\$42,472	\$297,516	\$240,771	\$108,699	
Gross Profit	\$475,648	\$236,697	\$179,930	\$77,045	
Expenses	\$380,962	\$183,233	\$194,067	\$99,135	
Net	\$94,686	\$53,464	\$-14,137	\$-22,090	
Benefits					
Interest Expense	\$1,438	\$6,336	\$8,509	\$0	
Depreciation	\$0	\$3,310	\$18,200	\$0	
Total Add Backs	\$19,906	\$48,695	\$52,589	\$6,800	
Owner Benefit	\$114,592	\$102,159	\$38,452	\$-15,290	

Reason For Sale

The Sellers are looking to pursue other business interests.

Products, Services & Licenses

The licenses needed to run this business are the California Business License, you will have to pass a California background check and a livescan.

Operations Location

Year Established 2019 Type of Location Commercial 800 Year Owned 2020 Square Footage Limited Liability Company Form of Ownership Lease/Month \$1,524

(LLC)

Lease Expires 06/30/2025 Absentee Owner No Terms & Options

The leased has a 3%

increase each year. Deposit

of \$2,960.00

Hours Owner Works Relocatable No Days & Hours Monday-Friday 9am-5pm Home Based No Number of Employees 1 ft 11 pt Franchise Yes

Managers

Assets/Liabilities **Amount** Included in Sale **Amount** Included in Sale Accounts Real Estate Receivable

Inventory Liabilities FF&E Other Leasehold **Total Assets**

Assets/Liabilities Comments

The furniture in the office will be sold with the business, and the client list, along with everything else needed to run this business.

Financing/Terms Lender Prequalified: No Visa Qualified: Rate: 0.00% Mo. Pmt: \$0 Assumable Notes Mos: 0 Amount: \$0 Seller Financing - Business Amount: \$0 Mos: 0 Rate: 0.00% Mo. Pmt: \$0 Third Party Financing Amount: \$0 Mos: 0 Rate: 0.00% Mo. Pmt: \$0 Rate: 0.00% Mo. Pmt: \$0

Mos: 0

Financing Comments

Non Compete 25 miles 5 years

Training & Support 4 weeks \$0 costs

Seller Financing - Real Estate Amount: \$0

Competition

There is only 1 competitor in the area, they are more home health for more medical home healthcare. They are more trained licensed skilled care. This business is more focused on caregiving.

Potential for Growth

Referrals through community outreach and getting involved more in the community to get the business name out there.

Detail Income Statement Add Backs

Data Source Annualized Tax Return Tax Return **Tax Return** (N) Year (Cash Flow) 2023 2022 2021 2020

Cost of Goods Sold

Revenue

Total Add Backs	\$19,906	\$48,695	\$52,589	\$6,800
Entertainment	\$487	\$0	\$0	\$0
Fraud Expense	\$0	\$13,669	\$0	\$0
Limitation		\$3,500 \$10,000	\$1,500 \$12,000	\$0 \$0
Meals not Subject to	\$0			
Groceries	\$7,734			
Auto Expense	\$5,580	\$5,580	\$5,580	\$0
Travel	\$0	\$3,000	\$0	\$0
Professional Fees	\$0	\$0	\$6,000	\$0
Meals	\$4,667	\$0	\$0	\$6,800
Depreciation	\$0	\$3,310	\$18,200	\$0
Interest	\$1,438	\$6,336	\$8,509	\$0
Taxes & Licenses	\$0	\$0	\$800	\$0
Rents	\$0	\$3,300	\$0	\$0
Expenses				

The information contained in this Business Listing Information report was obtained from the business owner. Although believed to be factual, Murphy Business, its franchisees, brokers and agents make no representations or warranties as to the completeness or accuracy of the information. Anyone considering purchasing this business is advised to verify all the information directly with the business owner.