

[Living Case Study]

How Are You **Managing** Your Business?

Our client fell out of compliance with their bank when they purchased land. Seeing their growth plan as too risky, the bank would not loan more funds.

What We Did Together

- 1.** Moved land to a new company 
- 2.** Shared financial details beyond the bank expectations
- 3.** Recapitalized the business 
- 4.** Back in compliance, low interest loan is given
- 5.** Launched 3 new high growth stores 
- 6.**  6 Stores, high profits, 60% growth

What We See Happen To Others

- 1.** Seek Non-Traditional Debt 
- 2.** Finds high interest or equity-based debt
- 3.** New Store's Debt Consumes Profits 
- 4.** Unreliable & Wild Cashflow 
- 5.** Losing money and don't know it
- 6.**  **Failed Business & Personal Bankruptcy**

The **trusted CFO solutions** Difference