

Accounting Management Info (MIS/MIR)

PARTS DEPT DAILY OPERATI				
Type	LINE	CT	DAY \$	P/U
	90000			
	90020			
Detail	90040			
Detail	90060			
Detail	90080			
Detail	90100			
Detail	90120			
Detail	90140			
Detail	90145			
Detail	90150			
Total	90160			
	90180			
Detail	90220			
Detail	90240			
Detail	90260			
Detail	90280			
Detail	90300			
Detail	90320			
Detail	90325			
Detail	90330			
Detail	90335			
Detail	90336			
Total	90340			
Detail	90360			
Detail	90380			
Detail	90400			
Detail	90420			
Detail	90440			
Detail	90460			
Detail	90480			
Detail	90500			
Detail	90510			
Detail	90520			
Detail	90540			
Detail	90560			
Detail	90570			
Detail	90580			
Detail	90605			
Detail	90620			

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Detail	90640			
Detail	90660			
Detail	90680			
Detail	90700			
Detail	90720			
Detail	90740			
Detail	90760			
Detail	90780			
Detail	90800			
Detail	90820			
Detail	90840			
Detail	90860			
Detail	90880			
Detail	90900			
Detail	90920			
Detail	90940			
Detail	90960			
Total	91000			
Total	91020			

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ING REPORT - ELEA AUTOMOTIVE LLC AT 100 % OF THE MONTH THRU 01 DEC 2023

Line Description	CT	MTD \$	P/U	NOV \$
PARTS DEPT DAILY OPERATING REPORT				
PARTS SALES				
P&A SERVICE CUSTOMER P&A BODY	792	162,238	204	137,627
P&A WARRANTY CLAIMS	257	228,165	887	236,158
P&A INTERNAL	644	38,124	59	35,882
P&A COUNTER	136	24,179	177	33,568
P&A WHOLESALE	322	106,791	331	149,842
P&A NON AUTO, MISC.AFT MKT				
GAS,OIL,GREASE & TIRE		26,450		30,928
**TOTAL PARTS SALES **	2,151	585,947	272	624,005
PARTS GROSS				
P&A SERVICE CUSTOMER P&A BODY	796	63,074	79	50,067
P&A WARRANTY CLAIMS	257	98,624	383	98,629
P&A INTERNAL	644	15,098	23	10,267
P&A COUNTER	136	5,959	43	8,480
P&A WHOLESALE	322	23,801	73	26,675
P&A NON AUTO, MISC.AFT MKT				
P&A GAS,OIL,GREASE & TIRE		8,203		8,204
ADJ LIFE P&A				
P&A INV ADJ		41,504		
**TOTAL PARTS GROSS **	2,155	256,263	118	202,322
SALARIES & WAGES		73,116		67,556
P&A EMPLOYEES BENEFITS		1,385		2,023
PAYROLL TAXES		2,258		2,273
P&A ADVERTISING		2,861		2,873
P&A TRAINING				
P&A CO VEH EXPENSE		1,852		1,679
STATIONARY OFFICE SUPPLIES		18		42
POSTAGES AND OTHER SUPP		775		777
P&A CONTRIBUTIONS				
P&A POLICY WORK		518		599
P&A OUTSIDE SERV,LAUNDRY & DRY CLEANING		19,357		18,103
P&A UNIFORMS & ENTERTAINMENT		87		53
P&A LEGA,ACCTING & AUDIT		270		242
P&A MBRSP DUES & PUB				
P&A FREIGHT EXPR & CART		8,192		5,321
P&A TELEPHONE		227		229

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P&A DATA PROCESSING		5,512		5,816
P&A MISC EXP				
P&A RENT		4,750		4,750
P&A AMOTR- LEASEHOLDS				
P&A REPAIRS-REAL EST		305		94
P&A DEPR-BLDG & IMPROV				
P&A TAXES-REAL EST		-1,768		1,317
P&A INSUR-BLDG & IMPROV		4,500		4,500
P&A INTREST-RE MORT				
P&A HEAT LGHT PWR WTR		341		371
P&A INS OTH THAN BLD&IMP				
P&A TAXES OTHER		320		251
P&A REPAIR-EQUIP				75
P&A DEPR OTH THN BLD&IM		357		373
P&A EQUIP RENTAL		5,226		5,237
P&A BAD DEBTS RECOVERED				
P&A ADJ FOR DOUBT ACCTS				
TOTAL EXPENSES		130,459		124,554
*** PARTS PROFIT ***	2,155	125,804	58	77,768

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OCT \$	SEP \$	LST-DEC \$
125,986	150,797	81,111
218,740	193,527	167,412
37,245	26,146	30,506
40,970	40,191	33,599
162,525	122,053	50,631
22,902	24,995	15,376
608,368	557,709	378,635
48,937	59,850	32,861
94,404	83,338	74,429
298	303	372
8,629	6,992	8,118
317	275	200
13	12	13
9,819	9,254	7,248
49	54	59
199	172	122
26,576	19,139	9,068
8,025	7,569	3,131
196,387	186,142	134,833
65,701	58,767	39,452
1,931	2,195	2,138
2,168	2,220	1,794
2,901	2,866	372
250		117
1,846	1,729	460
37	56	54
456	2,284	1,008
439	875	768
13,526	13,838	1,665
34	158	20
242	334	86
93		17
6,089	5,943	11,325
234	227	220

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4,947	6,298	2,760
4,250	4,250	3,750
44	184	
3,354	3,407	-3,402
4,500	4,500	2,850
758	1,070	-53
372	358	344
		202
900	900	-429
5,302	5,226	7,240
120,374	117,685	72,758
76,013	68,457	62,075