

ATD Financial Statement Prewrite-VO1

Statement month #	7			
Department	Unit Sales	Sales \$	Gross Profit \$	Expense \$
Used Retail YTD	1	\$ 66,500	\$ 5,797	\$ 81,735
Used Wholesale YTD				
F&I Preowned YTD				
New	7	\$ 838,809	\$ 45,220	\$ 181,616
F&I New YTD				
Parts YTD		\$ 6,081,716	\$ 1,308,262	\$ 952,922
Service YTD		2064008.26	\$ 1,485,958	\$ 1,053,938
Body Shop YTD				
Income \$ Additions/deductions				
Totals	8	\$ 6,987,025	\$ 2,845,237	\$ 2,270,211

Used Total Gross Profit incl F&I	\$ 5,797
Used Truck Operating Profit	\$ (75,938)
Total Gross PUVR	\$ 5,797
Used Truck Retail unit sales per month	0.1428571428571
Used Retail Cost of Sales average month	\$ 8,672
Average cost of Used Inventory	\$ 18,624
Reconditioning PUVR	\$ -

Net to Sales	8.23%
Fixed Absorption %	123.08%

Total Absorption %	123%
Average Cost of Retail UV Sold	\$ 60,703

Operating Profit \$	Variable Expense \$ <i>commission, policy, delivery</i>	Current Inventory \$	Current Inventory Units	Reconditioning \$
\$ (75,938)	\$ 791			
\$ -		\$ 130,369	7	
\$ -				
\$ (136,396)	\$ 17,714			
\$ -				
\$ 355,339				
\$ 432,021				
\$ -				
\$ 575,026	\$ 18,505			

Net Income \$

0