

Year To Date Production				Year To Date Charge backs			
Units	New Vehicle	Used Vehicle	Totals	Chargebacks	New Vehicle	Used Vehicle	Totals
Units Delivered			0				
Finance or Lease Contracts	66	139	205	Finance or Lease Reserve	28138.97	13363.13	41502.1
Service Contracts	160	236	396	Service Contracts	13113.66	10778.77	23892.43
Pre-Paid Maintenance	10		10	Pre-paid Maintenance			0
GAP	68	126	194	GAP			0
Theft Deterrent			0	Theft Deterrent			0
Paint Sealant & Appearance	29	3	32	Paint Sealant & Appearance			0
Tire/Wheel	80	34	114	Tire/Wheel			0
Lease Care	59		59	Lease Care			0
Other_____			0	Other_____			0

Year To Date Income			
Incomes	New Vehicle	Used Vehicle	Totals
Finance or Lease Reserve	686	401	1087
Service Contracts	187000	252000	439000
Pre-Paid maintenance	2000		2000
GAP	48500	88500	137000
Theft Deterrent			0
Paint Sealant & Appearance	16200	1300	17500
Tire/Wheel	52400	2300	54700
Lease Care	34000		34000
Other_____			0