

Units	Year To Date Production			Year To Date Charge backs			
	New Vehicle	Used Vehicle	Totals	Chargebacks	New Vehicle	Used Vehicle	Totals
Units Delivered	1513	1791	3304	Finance or Lease Reserve			0
Finance or Lease Contracts	1259	1179	2438	Service Contracts			0
Service Contracts	750	816	1566	Pre-paid Maintenance			0
Pre-Paid Maintenance	0	0	0	GAP			0
GAP	318	366	684	Theft Deterrent			0
Theft Deterrent	0	0	0	Paint Sealant & Appearance			0
Paint Sealant & Appearance	0	0	0	Tire/Wheel			0
Tire/Wheel	0	0	0	Lease Care			0
Lease Care	0	0	0	Other_____			0
Other_____			0				0

Incomes	Year To Date Income		
	New Vehicle	Used Vehicle	Totals
Finance or Lease Reserve	\$733,965	453221	1187186
Service Contracts	842518	734119	1576637
Pre-Paid maintenance			0
GAP	70306	66031	136337
Theft Deterrent			0
Paint Sealant & Appearance			0
Tire/Wheel			0
Lease Care			0
Other_____			0