



TOTAL FROZEN CAPITAL

Your calculation outputs from the previous tabs will automatically fill in each l

If you have a red (negative) number, place a zero (0) on the line.

Warranty Claims Receivable + \$0

Pre-Owned Vehicle Inventory + \$1,208,483

Parts & Accessories Inventory + \$0

Service, Parts, Body Shop A/R + \$224,478

Total Frozen Capital = \$1,432,960

