

T ACCOUNTS

| + | - |
|-------------|---------|
| CASH | |
| 800,000 | Beg Bal |
| 500,000 | |
| 2,000 | |
| 30,000 | |
| | 32,100 |
| 20,000 | |
| 8,500 | 9,208 |
| | 31,000 |
| 1,288,192 | End Bal |

| + | - |
|------------|---------|
| CIT | |
| 150,000 | Beg Bal |
| 30,000 | 30,000 |
| 150,000 | End Bal |

| + | - |
|-----------------------|---------|
| A/R INCENTIVES | |
| 15,000 | Beg Bal |
| 1,500 | |
| 16,500 | End Bal |

| - | + |
|------------------------|-----------|
| PAID IN CAPITAL | |
| Beg Bal | 1,000,000 |
| | |
| End Bal | 1,000,000 |

| - | + |
|------------------|---------|
| SALES NEW | |
| Beg Bal | 500,000 |
| | 33,500 |
| End Bal | 533,500 |

| - | + |
|--------------------------|---------|
| RETAINED EARNINGS | |
| Beg Bal | 262,500 |
| | |
| End Bal | 262,500 |

| - | + |
|------------------------|---------|
| SALES PRE-OWNED | |
| Beg Bal | 500,000 |
| | |
| End Bal | 500,000 |

| + | - |
|-------------------|---------|
| A/R P,S,BS | |
| 30,000 | Beg Bal |
| | 8,500 |
| 21,500 | End Bal |

| + | - |
|----------------------------|---------|
| INVENTORY PRE OWNED | |
| 400,000 | Beg Bal |
| | |
| 400,000 | End Bal |

| + | - |
|----------------|---------|
| COS NEW | |
| 475,000 | Beg Bal |
| 32,100 | |
| 507,100 | End Bal |

| + | - |
|----------------------|---------|
| COS PRE-OWNED | |
| 450,000 | Beg Bal |
| | |
| 450,000 | End Bal |

| + | - |
|----------------------|---------|
| INVENTORY NEW | |
| 1,650,000 | Beg Bal |
| | 32,100 |
| 1,617,900 | End Bal |

| - | + |
|------------------|--------|
| A/P TRADE | |
| Beg Bal | 35,000 |
| | 15,000 |
| End Bal | 50,000 |

| + | - |
|---------------------------|---------|
| SALES COMPENSATION | |
| 0 | Beg Bal |
| 15,000 | |
| 15,000 | End Bal |

| + | - |
|-------------------------------|---------|
| FLOORPLAN INTEREST EXP | |
| 0 | Beg Bal |
| 1,000 | |
| 1,000 | End Bal |

| + | - |
|---------------------------|---------|
| COMPUTER EQUIPMENT | |
| 2,500 | Beg Bal |
| 15,000 | |
| 17,500 | End Bal |

| - | + |
|--------------------------|--------|
| ST PORTION OF LTD | |
| Beg Bal | 0 |
| | 92,000 |
| End Bal | 92,000 |

| + | - |
|------------------------|---------|
| ADVERTISING EXP | |
| 0 | Beg Bal |
| 9,000 | |
| 9,000 | End Bal |

| + | - |
|-----------------|---------|
| RENT EXP | |
| 0 | Beg Bal |
| 6,000 | |
| 6,000 | |

| - | + |
|----------------------------|-----------|
| NOTES PAYABLE - NEW | |
| Beg Bal | 1,675,000 |
| 32,100 | |
| End Bal | 1,642,900 |

| - | + |
|----------------------------|---------|
| LTD - NOTES PAYABLE | |
| Beg Bal | 0 |
| | 408,000 |
| 7,541 | |
| End Bal | 400,459 |

| + | - |
|---------------------------|---------|
| OTHER INTEREST EXP | |
| 0 | Beg Bal |
| 1,667 | |
| 1,667 | End Bal |

| + | - |
|---------------------|--------|
| OTHER INCOME | |
| Beg Bal | 0 |
| | 20,000 |
| End Bal | 20,000 |