

Units	Year To Date Production			Year To Date Charge backs			
	New Vehicle	Used Vehicle	Totals	Chargebacks	New Vehicle	Used Vehicle	Totals
Units Delivered	43	213	256				
Finance or Lease Contracts	24	135	159	Finance or Lease Reserve	3983.2	2336.86	6320.06
Service Contracts	18	97	115	Service Contracts	12677.51	20520.85	33198.36
Pre-Paid Maintenance	0	0	0	Pre-paid Maintenance			0
GAP	2	63	65	GAP	3260.95	8894.23	12155.18
Theft Deterrent	0	0	0	Theft Deterrent			0
Paint Sealant & Appearance	12	22	34	Paint Sealant & Appearance			0
Tire/Wheel	0	0	0	Tire/Wheel			0
Lease Care	0	0	0	Lease Care			0
Other_____			0	Other_____			0

Incomes	Year To Date Income		
	New Vehicle	Used Vehicle	Totals
Finance or Lease Reserve	10997	86713	97710
Service Contracts	27461	154087	181548
Pre-Paid maintenance	0	0	0
GAP	1352	44928	46280
Theft Deterrent	0	0	0
Paint Sealant & Appearance	10152	18612	28764
Tire/Wheel	0	0	0
Lease Care			0
Other_____			0