

	Year To Date Production			Totals	Chargebacks	Year To Date Charge backs		
	New Vehicle	Used Vehicle	Totals			New Vehicle	Used Vehicle	Totals
Units	1879	774	0	0				
Units Delivered	1248	543	0	0	64582	23,350	0	
Finance or Lease Contracts	929	430	0	0	144,495	61,923	0	
Service Contracts	88	17	0	0	1450	193	0	
Pre-Paid Maintenance	337	246	0	0	56446	35804	0	
GAP	18	45	0	0			0	
Theft Deterrent			0	0			0	
Paint Sealant & Appearance			0	0			0	
Tire/Wheel	200	44	0	0	7839		0	
Lease Care			0	0			0	
Other _____			0	0			0	
Year To Date Income								
	New Vehicle	Used Vehicle	Totals					
Incomes	999048	423125	0					
Finance or Lease Reserve	1,436,017	634,356	0					
Service Contracts	1,1067	936	0					
Pre-Paid maintenance	85837	78958	0					
GAP	258,061		0					
Theft Deterrent			0					
Paint Sealant & Appearance			0					
Tire/Wheel	70907	19077	0					
Lease Care			0					
Other _____			0					

Cross Profit