

2020 OEM FINANCIAL STATEMENT			
Month/Year	Jan-20	Through	Jan-20
BALANCE SHEET			
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Assets	Acct #	Amount		Liabilities	Acct #	Amount
Cash	1010	1,318,292	2	A/P Trade	2110	50,000
CIT	1110	120,000	3	Notes Payable New	2130	1,642,900
<b>Total Cash &amp; Contracts</b>		1,438,292	4	Current Portion of LTD	2150	92,000
			5			
<b>Receivables</b>			6	<b>Total Current Liabilities</b>		1,784,900
A/R Parts Service BS	1210	21,500	7			
A/R Incentives	1220	16,500	8	Long Term Debt (LTD)		
<b>Net Receivables</b>		38,000	9	Notes Payable	2710	400,459
			10			
<b>Inventories</b>			11	<b>Total Liabilities</b>		2,185,359
New Vehicle	1310	1,617,900	12			
Pre-Owned Vehicles	1320	400,000	13	<b>Net Worth</b>		
<b>Total Inventories</b>		2,017,900	14			
			15	Paid In Capital	3300	1,000,000
<b>Total Current Assets</b>		3,494,192	16	Retained Earnings	3900	262,500
			17			
<b>Fixed Assets</b>			18	<b>Current Earnings</b>		
Computer Equipment	1510	17,500	19	January		63,733
			20			
			21	<b>Total Net Worth</b>		1,326,233
			22			
<b>Total Assets</b>		3,511,692	23	<b>Total Liab &amp; Net Worth</b>		3,511,592

2020 OEM	
Month/Year	INC

Month: January	
	Acct #
Sales	
<b>Gross Profit</b>	
Variable Expenses	
Sales Compensation	6010
Semi-Variable Expenses	
Floorplan Interest	6210
Advertising	6220
Fixed Expenses	
Rent	7020
Other Interest	7030
<b>Total Expenses</b>	
<b>Operating Profit</b>	
Other Adds / Deducts	
<b>Net Profit</b>	

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Jan-20 Through Jan-20

OME STATEMENT

YTD: January

Amount	1	Acct #	Amount	
1,033,500	2			
76,400	3			
	4			
	5			
15,000	6			
	7			
	8			
1,000	9			
9,000	10			
	11			
	12			
	13			
6,000	14			
1,667	15			
	16			
32,667	17			
	18			
43,733	19			
	20			
20,000	21			
	22			
63,733	23			