

Financial Comparison

Net Changes

No.	Name	01/01/10 thru 12/31/10	01/01/10 thru 01/31/10	02/01/10 thru 02/28/10	03/01/10 thru 03/31/10	04/01/10 thru 04/30/10	05/01/10 thru 05/31/10	06/01/10 thru 06/30/10	07/01/10 thru 07/31/10	08/01/10 thru 08/31/10	09/01/10 thru 09/30/10	10/01/10 thru 10/31/10	11/01/10 thru 11/30/10	12/01/10 thru 12/31/10
1620	Taxes													
1640	Insurance													
1680	Leased Vehicles													
1700	Rental Vehicles													
1710	Depreciation of Lease & Rental													
1730	Depreciation of Other													
1740	Computer Equipment	5,500.00				5,500.00								
1750	Land - Auto Business Only													
1760	Office Equipment													
1770	Buildings and Improvements													
1780	Depreciation of Buildings and Im													
1790	Equipment Machinery & Shop E													
1800	Depreciation of Equipment - Ma													
1810	Equipment: Parts & Accessories													
1820	Depreciation of Equipment - Par													
1830	Furniture and Fixtures	-620.00				-620.00								
1840	Depreciation of Furnishings													
1850	Company Vehicles													
1860	Depreciation of Company Vehicl													
1870	Leaseholds													
1880	Amortization of Leaseholds													
1890	Consignment Fees													
1900	Life Insurance - Cash Value													
1910	Notes and Accounts Receivable													
1950	Other Notes / Accounts Receiva													
1960	Finance / Insurance Income Rec													
1990	Other Non-Automotive Assets													
1998	Total Assets	1,451,390.85	-89,072.45	-185,590.30	150,728.10	-45,297.64	223,023.28	518,661.19	1,654,224.54	311,553.46	-336,008.85	65,945.57	-257,787.84	-558,988.21
1999	Liabilities													
2000	Accounts Payable - Trade Credit	-1,533,093.70	-25,491.27	-169.41	-37,909.17	151,246.25	-465,191.70	-46,761.53	-1,384,591.71	-310,856.42	263,029.11	-99,266.41	224,374.76	198,493.80
2010	Customer Deposits													
2050	Vehicle Lien Pay-Off										-4.50	4.50	29,048.35	-29,048.35
2100	New Vehicles Floorplan	-106,797.88	3,898.18	240,870.37	-17,871.24	-241,998.10	215,201.71	-519,073.59	-236,425.66		47,125.00	-4,848.71	-12,332.39	418,656.55
2111	Used Vehicles Floorplan													
2130	Current Amount - Long Term De													
2135	Loan From Officer	-151,579.22	57,445.00	-60,540.16	-130,500.00		662.81	2,435.00		8,969.35		646.79	-21,000.00	-9,698.01
2200	Interest Payable													
2210	Payroll Payable Accured										-7,401.11	7,401.11		
2220	Insurance Payable	2,238.12												2,238.12
2230	Payroll Taxes - Federal	411.49							136.00			275.49		

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3021	SLS													
3040	Fleet SLS													
3280	Aftermarket Sales - New SLS													
3300	Finance Income - New	-1,152.20					-1,152.20							
3340	Insurance Income - New													
3380	Service Contract - New													
3500	SIs-Used Certified Lamborghini													
3501	SIs-Used Lamborghini	-835,410.00				-190,290.00		-198,000.00		-87,900.00	-266,550.00			-92,670.00
3502	SIs-Used Other	-1,166,845.04		-31,100.00	-64,400.00	-111,000.00	-52,000.00		-191,875.00	-47,000.00	-85,993.42	-281,808.27	-138,280.00	-163,388.35
3520	Used Vehicle - Wholesale SLS	-1,064,680.00	-140,000.00	-115,000.00	-49,675.00	-19,755.00			-193,500.00	-127,500.00	-10,000.00	-25,000.00		-384,250.00
3630	Aftermarket Sales - Used SLS													
3700	Finance Income - Used Lamborg	-3,789.97							-730.93	-439.50	-358.00	-1,031.61	-606.17	-623.76
3701	Finance Income - Om													
3720	Insurance Income - Used													
3740	Service Contracts - Used Lambo													
3741	Service Contracts - Used Om													
3750	Undocumented Income	-2,283.18		-148.17	-452.02	-610.31	-756.22	-134.01	-10.01	-0.02	-0.03	-75.00	-97.74	0.35
3770	Consignment SIs	-980.00							-195.00	-390.00	-195.00			-200.00
4001	Cos - Murcielago													
4002	Cos - Murcielago Roadster	312,824.19											312,824.19	
4003	Cos - Murcielago Sv													
4012	Cos - Gallardo	1,041,843.50	201,049.21		209,149.74		240,195.79			217,913.21		173,702.76		-167.21
4013	Cos - Gallardo Spyder													
4014	Cos - Gallardo 2 Wd	221,055.00								221,040.00	15.00			
4015	Cos - New Other													
4016	CoS													
4017	CoS													
4018	CoS													
4019	CoS													
4020	CoS													
4021	CoS													
4040	Fleet CoS													
4280	Aftermarket Sales - New CoS													
4290	New Vehicles Dept. L.I.F.O Adj.													
4400	Charge Backs - New													
4500	Used Lamborghini Certified - Ret													
4501	Used Lamborghini - Retail Cos	775,153.40				182,769.07		191,876.63	30.00	76,033.67	242,929.46		81,514.57	
4502	Used Other - Retail Cos	1,082,365.37		22,916.77	63,724.10	105,000.00	47,000.00		178,846.16	35,615.12	73,204.74	269,568.14	131,436.13	155,054.21
4511	Used Veh. - Retail Reconditionin													
4520	Used Vehicle - Wholesale CoS	1,012,809.91	127,000.00	115,000.00	49,675.00	19,755.00			183,900.51	120,000.00	10,000.00	25,000.00		362,479.40

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4531	Adjustments - Used Veh. Invento													
4630	Aftermarket Sales - Used CoS													
4750	Charge Backs - Used													
5000	Customer Mechanical Labor - SL	-65,076.83	995.00	-9,519.00	-6,307.50	-3,299.73	-7,714.36	-6,587.50	-2,920.00	-6,985.00	-6,495.46	-8,558.78	-2,465.00	-5,219.50
5010	Customer Labor - Other SLS													
5040	Warranty Labor - SLS	-8,052.05		-1,123.50		-84.00	-840.00	-1,050.00	-1,339.80	-617.00	-1,711.50	-840.00	435.75	-882.00
5050	Warranty Labor - Other SLS													
5060	P.D.I. Labor - SLS													
5070	P.D.I. Labor - Other SLS													
5080	Internal Mechanical Labor SLS	-13,617.50		-315.00	-315.00	-510.00	-525.00	425.00	-5,610.00	-2,252.50	-680.00	-1,232.50	-1,710.00	-892.50
5100	Sublet Repairs - Mechanical SLS	-21,234.55	2,400.00	-5,509.95	-55.00	-7,760.00	-1,101.61	-946.54	-1,178.13	-2,227.18	-1,943.43	-453.94	-817.88	-1,640.89
5200	P & A Repair Order Mechanical -	-84,118.51	10,318.75	-32,531.58	-6,895.52	-3,861.23	-18,666.94	-3,264.28	-4,205.98	-6,299.32	-6,874.42	-7,129.03	61.46	-4,770.42
5240	P & A Warranty Claims - SLS	-15,316.90	-1,563.48	-2,223.07			-202.63	-2,046.43	-492.04	-1,029.61	-145.48	-1,800.72	-4,012.72	-1,800.72
5250	P & A Counter Retail - SLS	-118,869.99	-358.27	-17,912.60	-8,314.03	-3,621.40	-16,240.48	-31,844.50	-10,968.06	1,402.34	-20,464.45	-956.36		-9,592.18
5255	P & A Counter Artimarca	-7,713.66			-739.77	-15.00			-279.43	-325.80	-239.89	-5,640.53	-140.26	-332.98
5260	P & A Counter Wholesale - SLS	-163,980.81	-15,376.38	-13,518.29	-8,745.61	-9,228.71	-5,653.24	866.38	-48,958.63	-11,500.16	-17,522.51	-15,948.56	-4,579.68	-13,815.42
5270	P & A Internal / Body Shop - SLS	-11,610.41			-534.87	-207.10	-237.77	16.18	-4,230.19	-421.51	-1,165.47	-2,234.86	-1,050.56	-1,544.26
5280	Shop Supplies Sls	-2,365.69	96.90	-130.00		-44.80	-246.89	-363.28	-103.25	-349.56	-436.20	-206.25	-208.75	-373.61
5400	Customer Body Shop Labor SLS													
5420	Warranty Claim Body Shop Labo													
5430	Internal Body Shop Labor SLS													
5440	Sublet Repairs Body Shop													
5450	Body Shop Materials SLS													
6000	Customer Mechanical Labor - Co													
6010	Customer Labor - Other CoS													
6040	Warranty Labor - CoS													
6050	Warranty Labor - Other CoS													
6060	P.D.I. Labor - CoS													
6070	P.D.I. Labor - Other CoS													
6080	Internal Mechanical Labor CoS													
6100	Sublet Repairs - Mechanical CoS	17,437.11	-2,400.00	5,489.95	55.00	5,210.00	981.76	852.54	1,091.28	1,880.12	1,674.77	419.95	661.50	1,520.24
6110	Adjustment Cost of Labor Sales -													
6200	P & A Repair Order Mechanical -	57,038.17	-10,848.56	28,961.78	5,192.12	-810.04	15,701.43	2,744.19	-5,558.88	3,473.50	5,140.57	6,148.90	3,204.12	3,689.04
6240	P & A Warranty Claims - CoS	9,768.10	841.08	1,180.87			132.17	1,432.51	483.18	547.80	101.84	1,260.33	2,797.82	990.50
6250	P & A Counter Retail - CoS	103,572.77	1,789.76	5,667.31	6,092.89	2,653.56	10,870.20	28,162.73	23,482.74	-338.25	18,781.16	1,055.55		5,355.12
6255	P & A Counter Artimarca - Cos	7,137.54			509.92	10.02			139.34	159.51	134.93	5,653.05	123.11	407.66
6260	P & A Counter Wholesale - CoS	152,012.46	12,694.00	9,857.18	3,172.69	7,411.58	4,688.77	-532.83	286,132.85	9,711.76	15,608.07	14,134.63	4,482.13	-215,348.37
6270	P & A Internal / Body Shop - CoS	13,129.23			534.87	197.48	237.77	-16.81	5,601.05	1,035.11	1,340.51	2,018.51	890.01	1,290.73
6280	Shop Supplies Cos	187.14	11.70			4.03	22.22		9.29	29.69	39.26	18.56	52.39	
6370	P & A Inventory Adjustment			-3,416.52	-3,512.50	92,212.90	-3,164.22	-975.57	-301,078.34	-9,344.12	-0.01		-5.25	229,283.63

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6400	Customer Body Shop Labor CoS													
6420	Warranty Claim Body Shop Labo													
6430	Internal Body Shop Labor CoS													
6440	Sublet Repairs Body Shop													
6450	Body Shop Materials CoS													
6460	Adjustment - Cost of Labor Sales													
8000	Advertising (Institutional)	6,603.75	462.96	462.96	462.96	462.96	1,463.65	510.47	462.96	462.96	462.96	462.96	462.96	462.99
8010	Advertising/Promotion Total Exp.	31,846.18	1,662.34	2,242.16	10,651.08	2,249.28	1,997.92	1,949.99	2,284.02	2,171.52	2,196.79	2,196.79	1,150.00	1,094.29
8011	Advertising/Promotion Total Exp.	1,659.50												1,659.50
8012	Advertising/Promotion Total Exp.	1,469.14						519.14					30.00	920.00
8013	Advertising/Promotion Total Exp.	20.38					20.38							
8014	Advertising/Promotion Total Exp.													
8015	Internet Expenses													
8020	Salesperson's Compensation-Ne	40,863.70		680.00	430.00	1,410.00	1,740.00	855.00	1,200.00	2,912.10	13,876.61	799.99	6,760.00	10,200.00
8030	Advertising Allowance													
8031	Advertising Allowance - New													
8032	Advertising Allowance - Used													
8033	Advertising Allowance - Service													
8034	Advertising Allowance - Parts													
8035	Advertising Allowance - Body													
8040	Salesperson's Compensation-Us													
8050	Floor Plan Interest	51,743.72	4,116.19	3,823.63	4,677.97	3,878.10	3,352.75	3,401.34	5,200.23		5,138.34	9,540.91	4,390.20	4,224.06
8060	Automobile Expense	3,762.19	786.03	-39.00	866.60	296.92	226.00	635.01	348.10	1,984.82	282.50	-1,865.39	1,018.45	-777.85
8065	Automotive Clean Up	921.91			55.00			55.00	160.00	115.00	255.00		20.91	261.00
8070	Shop Expense	3,596.92	1,024.68	-40.00	158.27	269.45	406.48	-15.06	465.01		280.74	491.96	555.39	
8080	Compensation - Shop	49,002.85	3,288.85	3,269.60	3,462.40	5,193.60	3,462.40	3,462.40	3,289.28	3,635.52	5,393.60	4,262.40	4,222.40	6,060.40
8090	Compensation-Direct Supv. New	45,680.88	5,000.00	5,000.00	5,000.00	7,500.00	5,000.00	5,000.00	5,000.00					13,180.88
8100	Compensation-Advisors & Pts S	55,106.32		3,269.60	3,076.80	4,461.36	4,030.64	5,653.36	4,615.28	5,076.80	7,461.36	5,076.80	4,769.12	7,615.20
8120	Compensation Dept Clerical-Ne													
8125	Compensation Dept Clerical-Use													
8130	Payroll Taxes	15,146.96	-592.42	1,145.13	1,073.16	1,616.01	1,184.91	1,216.13	873.85	833.68	1,566.92	1,424.98	1,257.17	3,547.44
8140	Training	732.64									18.74		428.15	285.75
8150	Compensation-Direct Supv. Use													
8160	Employee Benefits	8,391.69		300.80	300.80	451.20	507.72	714.64	535.98	357.32	675.17	1,489.53	1,118.65	1,939.88
8170	Compensation-Ofc. Mgmt & Cleri	3,680.00												3,680.00
8180	Payroll Processing Fees	256.15												256.15
8190	Credit Card Expense													
8195	Bank Charges													
8200	Office Supplies and Stationery	2,532.18			194.58	48.04	428.29	179.90	370.10	336.86	49.56	147.95	213.93	562.97
8210	Other Supplies & Tools	3,815.99	-68.19		315.11	203.01				8.47		46.59		3,311.00

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8230	Depreciation - Other													
8240	Equipment - Repairs & Rentals	2,424.77					122.35	878.89	-112.17	1,535.70				
8250	Bad Debts	6,107.71	6,107.71											
8270	Data Processing	26,687.69	2,413.13	2,582.56	1,160.78	1,420.66	1,890.69	2,802.51	2,347.96	2,030.80	3,214.96	1,701.84	2,278.08	2,843.72
8290	Meals And Entertainment	261.40	26.37		63.84				82.15		64.04			25.00
8291	Travel	7,909.42					714.28		522.59	85.32	4,521.94	668.05	668.05	729.19
8310	Membership, Dues, Publications	7,604.37	103.02	74.95	975.58	501.82	547.71	1,160.72	799.50	747.94	431.63	467.75	615.64	1,178.11
8320	Postage	279.91	14.54	88.87	40.43	54.20			58.92		22.95			
8330	Freight & Express	2,585.83	112.42		274.44	273.63	170.12	895.05	-285.42	1,175.89	-357.32	221.93	-37.25	142.34
8340	Contributions	4,539.00							2,500.00	2,039.00				
8350	Legal And Accounting	9,637.52	7,926.77	407.00		400.00	393.75					510.00		
8351	Business Licenses And Permits	868.00	294.00	465.00				109.00						
8360	Telephone	6,154.54	481.22	501.86	486.49	514.34	508.26	543.07	534.13	543.24	528.75	507.70	507.33	498.15
8370	Outside Services	98,815.81	1,442.50	3,085.00	1,440.00	10,932.85	11,655.46	11,750.00	12,600.00	12,000.00	12,910.00	12,000.00	9,000.00	
8380	Undocumented Expense	12.54	1,221.60	20.00	208.44	326.80	-613.16		-1,077.80	-0.40	385.21		-0.01	-458.14
8390	Insurance - Other	25,661.32	8,365.60	1,890.80	1,985.34	1,890.80	1,890.80	1,890.80	2,268.96	1,890.80	1,890.80	94.54		1,602.08
8400	Personal Property Tax													
8401	Penalties & Interest	331.50					86.58						10.50	234.42
8410	Misc-Ro's Adj	1,286.85	-0.01	1,273.83	20.04	-7.01								
8420	Rent	210,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
8430	Amortization - Leaseholds													
8440	Building Repairs & Maintenance	4,852.55	450.75			60.00		12.00	377.00	865.92	2,082.66	873.15	77.50	53.57
8450	Depreciation - Buildings & Impro													
8460	Taxes - Real Estate	16,630.59	1,385.88	1,385.88	1,385.88	1,385.88	1,385.88	1,385.88	1,385.88	1,385.88	1,385.88	1,385.88	1,385.88	1,385.91
8470	Insurance - Buildings & Improve													
8480	Interest - Real Estate Mortgage													
8490	Utilities	11,264.60	1,025.20	850.70	765.91	813.38	1,407.25	1,080.76	1,079.84	1,014.56	962.18	780.12	718.13	766.57
8491	Water And Sewer	699.35	108.10	108.10		5.15	54.05	59.20	61.20	61.80	61.80	56.35	61.80	61.80
8492	Cable	2,438.19	221.18	221.18	221.18	221.18	-449.36		577.39	356.19	356.19	355.79	93.03	264.24
8500	Bonuses - Employees													
8510	Bonuses - Owners													
8520	Income Taxes - Current Year													
8620	Compensation-Direct Supv. Serv													
8630	Compensation-Direct Supv. P&A													
8640	Compensation-Dept Clerical Ser													
8645	Compensation-Dept Clerical P&													
8650	New / Used Vehicle Expense													
8660	Company Vehicle Expense											15.00		-15.00
8701	New Car Policy													
8702	Used Car Policy	988.99			660.96		53.96	273.07				1.00		

