

Ramirez Motors
Profit / Loss Report
From: 04/02/2008 To: 12/02/2008

Date Sold	Account	Sale Price	Sale Gross	Ins. Sales	Ins. Gross	Addon Sales	Addon Gross	Interest Income	Total Gross
<u>Sold Units</u>									
Retail Finance		23							
07/25/2008	0517L	3995.00	\$1495.00	\$0.00	\$0.00	\$157.00	\$157.00		\$1652.00
04/09/2008	11121	4995.00	\$2285.00	\$0.00	\$0.00	\$157.00	\$157.00		\$2442.00
06/27/2008	123	4443.12	\$2943.12	\$0.00	\$0.00	\$157.00	\$157.00		\$3100.12
09/17/2008	123456	5995.00	\$3995.00	\$0.00	\$0.00	\$142.00	\$142.00		\$4137.00
05/13/2008	123POY451	2500.00	\$1500.00	\$0.00	\$0.00	\$157.00	\$157.00		\$1657.00
06/01/2008	171717	3000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
05/19/2008	177129	9995.00	\$4785.00	\$0.00	\$0.00	\$157.00	\$157.00		\$4942.00
04/21/2008	199480	4995.00	\$2085.00	\$0.00	\$0.00	\$1623.00	\$1623.00		\$3708.00
04/25/2008	34344	9995.00	\$8495.00	\$0.00	\$0.00	\$157.00	\$157.00		\$8652.00
05/01/2008	415263	3600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
04/10/2008	572518	4732.87	\$2322.87	\$0.00	\$0.00	\$142.00	\$142.00		\$2464.87
06/09/2008	621458	5995.00	\$3595.00	\$0.00	\$0.00	\$157.00	\$157.00		\$3752.00
06/01/2008	616156	3000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
06/01/2008	46546541	3000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
06/01/2008	71717171	3000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
11/01/2008	789789	9000.00	\$6000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6000.00
10/15/2008	798798	6000.00	\$3000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3000.00
07/01/2008	8319	3995.00	\$2495.00	\$0.00	\$0.00	\$157.00	\$157.00		\$2652.00
10/06/2008	8426	5295.00	\$2995.00	\$0.00	\$0.00	\$157.00	\$157.00		\$3152.00
05/01/2008	8596	3600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
10/15/2008	945444	6000.00	\$2970.00	\$0.00	\$0.00	\$152.00	\$152.00		\$3122.00
05/13/2008	9874	5000.00	\$2000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2000.00
10/15/2008	987963	6000.00	\$3000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3000.00
Group Total:		118130.99	55960.99	0.00	0.00	3472.00	3472.00		59432.99
Total Sold Units:	23	118130.99	\$55960.99	\$0.00	\$0.00	\$3472.00	\$3472.00		\$59432.99

Charge Offs:

04/17/2008	009322	-3231.15	-\$3231.15	Charge Off Account - testing data					-\$3231.15
05/13/2008	998877	-3457.89	-\$3457.89	Charge Off Account - test					-\$3457.89
Charge Offs:	2	-6689.04	-\$6689.04						-\$6689.04

Recovered Losses:

Payments		\$0.00						\$0.00	\$0.00
Recov. Loss:	0	\$0.00	\$0.00					\$0.00	\$0.00

Interest Income / Loss								\$13568.05	\$13568.05
Late Chg Income		\$3139.98	\$3139.98						\$3139.98
Bad Check Charge		\$30.00	\$30.00						\$30.00