EXHIBIT A

CASH COLLATERAL BUDGET (14-Day)

RENT (accrued)	$15,000.00
PAYROLL (inclusive of SS, Taxes, health insurance)	$100,000.00
COMMISSIONS	$20,000.00
FLOOR PLAN INTEREST	$4,000.00
REAL PROPERTY TAXES (accrued)	$4,500.00
INSURANCE	$7,000.00
ADVERTISING (Factory Credits and Cooperative Advertising)	($14,000.00)
UTILITIES	$5,000.00
REPAIRS AND MAINTENANCE (EQUIPMENT/REAL ESTATE)	$2,000.00
TOOLS AND SHOP SUPPLIES	$2,500.00
CUSTOMER RELATIONS ADJUSTMENT	$2,000.00
LEGAL/AUDIT (accrued)	$3,000.00
SUPPLIES/OFFICE/SHOP	$6,000.00
DATA PROCESSING	$25,000.00
TOTAL	**$182,000.00**

CASH COLLATERAL BUDGET (30-Day)

RENT	$30,000.00
PAYROLL (inclusive of SS, Taxes, health insurance)	$200,000.00
COMMISSIONS	$40,000.00
FLOOR PLAN INTEREST	$8,000.00
REAL PROPERTY TAXES (accrued)	$9,000.00
INSURANCE	$14,000.00
ADVERTISING (Factory Credits and Cooperative Advertising)	($28,000.00)
UTILITIES	$10,000.00
REPAIRS AND MAINTENANCE (EQUIPMENT/REAL ESTATE)	$4,000.00
TOOLS AND SHOP SUPPLIES	$5,000.00
CUSTOMER RELATIONS ADJUSTMENT	$4,000.00
LEGAL/AUDIT (accrued)	$6,000.00
SUPPLIES/OFFICE/SHOP	$12,000.00
DATA PROCESSING	$50,000.00
SUBTOTAL	**$364,000.00**
US TRUSTEE FEES	$3,640
TOTAL	**$367,640.00**