

EXHIBIT “A”

	A	B	C	D	E	F	G	H	I
1	(LYONS CHEVROLET BUICK GMC, INC.) 4 WEEK CASH BUDGET								
2			WEEK 1		WEEK 2		WEEK 3		WEEK 4
3									
4	Beginning Cash Balance		\$5,537.53		\$37,011.80		\$57,195.15		\$76,724.77
5									
6	CASH IN								
7									
8	Deposits								
9	Service Sales		\$35,345.43		\$33,936.54		\$26,875.73		\$23,161.83
10	Parts Sales		\$40,858.85		\$31,750.76		\$30,028.76		\$24,107.50
11	Various Factory Incentives		\$0.00		\$0.00		\$0.00		\$0.00
12	Sales Taxes collected from sales		\$0.00		\$0.00		\$0.00		\$0.00
13	Cash Received from Sales		\$76,204.28		\$65,687.30		\$56,904.49		\$47,269.33
14									
15	Total Net Cash Available		\$81,741.81		\$102,699.10		\$114,099.64		\$123,994.10
16									
17	CASH OUT								
18									
19	Company Vehicle Expenses		\$0.00		\$0.00		\$0.00		\$0.00
20	Data Processing		\$0.00		\$0.00		\$0.00		\$0.00
21	Policy Writeoffs		\$0.00		\$0.00		\$0.00		\$0.00
22	Parts Purchases		\$21,743.56		\$22,123.00		\$15,498.71		\$16,473.12
23	Casual labor drivers		\$800.00		\$800.00		\$800.00		\$800.00
24	Payroll		\$15,336.51		\$15,336.51		\$15,336.51		\$15,336.51
25	Training		\$0.00		\$0.00		\$0.00		\$0.00
26	Postage & Office Supplies		\$62.50		\$62.50		\$62.50		\$62.50
27	United Parcel Overnight Service		\$42.00		\$42.00		\$42.00		\$42.00
28	Supplies		\$0.00		\$0.00		\$0.00		\$0.00
29	Sales Tax Payable		\$2,761.44		\$3,155.94		\$1,651.15		\$2,384.47
30	Employee Benefits		\$0.00		\$0.00		\$0.00		\$0.00
31	Telephones & Utilities		\$1,484.00		\$1,484.00		\$1,484.00		\$1,484.00
32	Insurance		\$2,500.00		\$2,500.00		\$2,500.00		\$2,500.00
33	US Trustee Fees		\$0.00		\$0.00		\$0.00		\$325.00
34	Total Cash Out		\$44,730.01		\$45,503.95		\$37,374.87		\$39,407.60
35									
36	Net Income		\$31,474.27		\$20,183.35		\$19,529.62		\$7,861.73
37									
38	Ending Cash Balance		\$37,011.80		\$57,195.15		\$76,724.77		\$84,586.50
39									
40									