

PASS
 3505 Davies
 Cayucos, CA. 93430
 805 995 1181
CUSTOM ADVERTISEMENT LINE

Summary Report

Profit Center : All Centers
 Service Writer : All Service Writers
 For the Period 1/1/2007 to 8/13/2007
 Printed on 8/13/2007 at 2:58:52PM

Sales

	Non Tax	Taxable	Total	% of Sales
Parts	\$28.87	\$1,061.45	\$1,090.32	26.88%
Labor	\$2,965.30	\$0.00	\$2,965.30	73.12%
Sublet	\$0.00	\$0.00	\$0.00	0.00%
Total	\$2,994.17	\$1,061.45	\$4,055.62	

Gross Profit

	Sales	Cost	Profit	Margin
Parts	\$1,090.32	\$271.07	\$819.25	75.14%
Labor/Sub	\$2,965.30	\$521.23	\$2,444.07	82.42%
Total	\$4,055.62	\$792.30	\$3,263.32	80.46%

GP % w/o Supplies 93.32% GP % w/Supplies 93.34%

Other Charges

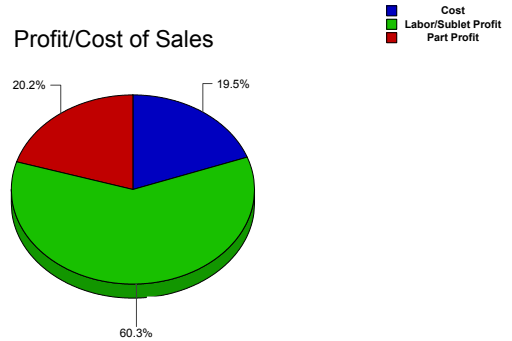
Taxable Supplies :	\$12.00	Advance Pay :	\$0.00
Non Tax Supplies :	\$6.00	A/R Pay :	\$0.00
Sales Tax :	\$76.97		
Other Taxes/Fees :	\$31.85	Total :	\$0.00
Credit Charges :	\$0.00	Total Sales and Other :	\$4,182.44
Total Other Sales :	\$126.82		

Payments

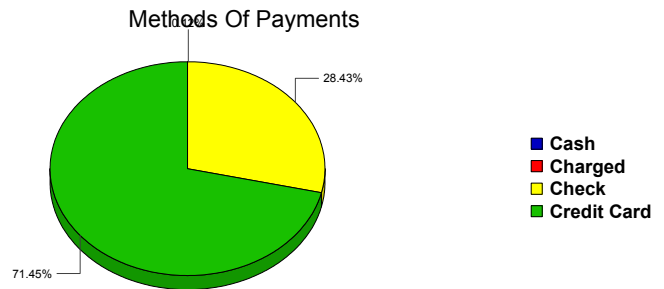
Credit Cards :		Cash :	\$5.00
VISA/MASTERCARD	\$2,988.17	Check :	\$1,189.27
DISCOVER	\$0.00	Deposit :	\$1,194.27
AMEX	\$0.00	Total Pay:	\$4,182.44
D.CLUB/CRT BLAN	\$0.00		
DEBIT	\$0.00	Charged :	\$0.00
Other4	\$0.00	Previous Advance Pay :	\$0.00
Other5	\$0.00		
Other6	\$0.00	Total :	\$4,182.44
	\$0.00		
	\$0.00		
Total Cards :	\$2,988.17		

R.O. Summary

Total Number of Repair Orders for Period: 15
 Average Sale Per R.O. (w/o tax): \$273.70
 Average Sale Per R.O. (w/tax): \$278.83



Total Sales : \$4,105.47
Total Tax : \$76.97
Total Sales W/Tax: \$4,182.44



Repair Order Sales Ledger

August 13, 2007

For the Period 1/1/2007 to 8/13/2007

Profit Center : All Centers

Service Writer : All Service Writer

PASS

3505 Davies
Cayucos, CA. 93430
805 995 1181

CUSTOM ADVERTISEMENT LINE

Tax ID Type: Default

<u>R.O. #</u>	<u>Date</u>		<u>Parts</u>	<u>Labor</u>	<u>Sublet</u>	<u>Discount</u>	<u>Credit Fees</u>	<u>Shop Supplies</u>	<u>Tax</u>	<u>Other Taxes</u>	<u>GST Tax</u>	<u>Total</u>
0000592	01/01/07	Taxable:	26.63	0.00	0.00	0.00	0.00	3.00	1.93	2.50	0.00	197.33
JONES, JOHN		Non Tax:	0.00	163.27	0.00							
0000596	01/01/07	Taxable:	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	186.00
JONES, JACK		Non Tax:	0.00	183.00	0.00							
0000639	01/01/07	Taxable:	26.63	0.00	0.00	0.00	0.00	3.00	1.93	2.50	0.00	137.38
GARCIA, EDDIE		Non Tax:	0.00	103.32	0.00							
0000669	01/05/07	Taxable:	37.46	0.00	0.00	0.00	0.00	0.00	2.72	0.35	0.00	40.53
JONES, BILL		Non Tax:	0.00	0.00	0.00							
0000670	05/19/07	Taxable:	19.25	0.00	0.00	0.00	0.00	0.00	1.40	2.10	0.00	22.75
SMITH, BILL		Non Tax:	0.00	0.00	0.00							
0000671	01/05/07	Taxable:	11.00	0.00	0.00	0.00	0.00	3.00	0.80	0.50	0.00	320.30
JONES, JOHN		Non Tax:	0.00	305.00	0.00							
0000672	03/05/07	Taxable:	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	125.00
JOHNSON, BILL		Non Tax:	0.00	122.00	0.00							
0000675	03/05/07	Taxable:	281.19	0.00	0.00	0.00	0.00	3.00	20.39	15.55	0.00	1,156.52
HAFLEY, ERIC		Non Tax:	28.87	807.52	0.00							
0000677	06/17/07	Taxable:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00
CUSTOMER, BILL		Non Tax:	0.00	297.00	0.00							
0000678	06/05/07	Taxable:	284.46	0.00	0.00	0.00	0.00	0.00	20.62	2.70	0.00	614.78
MERRITT, LAURA		Non Tax:	0.00	307.00	0.00							

Tax ID Type: Default

<u>R.O. #</u>	<u>Date</u>		<u>Parts</u>	<u>Labor</u>	<u>Sublet</u>	<u>Discount</u>	<u>Credit Fees</u>	<u>Shop Supplies</u>	<u>Tax</u>	<u>Other Taxes</u>	<u>GST Tax</u>	<u>Total</u>
0000679	06/05/07	Taxable:	230.83	0.00	0.00	0.00	0.00	0.00	16.74	3.15	0.00	433.89
	BROBERG, DAVID	Non Tax:	0.00	183.17	0.00							
0000680	06/05/07	Taxable:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.52
	BROWN, CAMERON	Non Tax:	0.00	147.52	0.00							
0000681	06/17/07	Taxable:	144.00	0.00	0.00	0.00	0.00	0.00	10.44	2.50	0.00	404.44
	HAFLEY, ERIC	Non Tax:	0.00	247.50	0.00							
0000682	07/07/07	Taxable:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50
	CUSTOMER, JOE	Non Tax:	0.00	49.50	0.00							
0000684	07/05/07	Taxable:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50
	HAFLEY, ERIC	Non Tax:	0.00	49.50	0.00							
		Subtotals:										
		Taxable:	1,061.45	0.00	0.00	0.00	0.00	18.00	76.97	31.85	0.00	4,182.44
		Non Tax:	28.87	2,965.30	0.00							
		Grand Totals:	1,090.32	2,965.30	0.00	0.00	0.00	18.00	76.97	31.85	0.00	4,182.44

Number of Repair Orders: 15

Repair Order Average: 279

Legend:

** Parts, labor, and sublet figures include discounts. **

PASS
3505 Davies
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CUSTOM ADVERTISEMENT LINE
Itemized Sales Report

Profit Center : All Centers
Service Writer : All Service Writers
For the Period 1/1/2007 to 8/13/2007

Printed on 8/13/2007 at 3:02:00PM

Parts Sales

Department	Units	Cost	Sale	Profit	Margin
002 1 SMALL PARTS	16	\$19.50	\$212.91	\$193.41	90.84%
OIL 1 FLUIDS OIL	17	\$19.04	\$52.19	\$33.15	63.52%
BII 1 BELTS & HOSES	7	\$35.00	\$62.93	\$27.93	44.38%
BR 1 BRAKES	4	\$16.25	\$257.05	\$240.80	93.68%
CS 1 COOLING SYSTEM	11	\$120.86	\$360.17	\$239.31	66.44%
FL1 FLUIDS	1	\$4.00	\$28.87	\$24.87	86.14%
FT1 1 FILTERS OIL	4	\$28.98	\$66.57	\$37.59	56.47%
LI2 1 FLUID ATF	17	\$16.49	\$32.98	\$16.49	50.00%
SM 1 SCHEDULED MAINT	2	\$5.95	\$11.65	\$5.70	48.93%
Core Charges	1	\$5.00	\$5.00		
Taxable Parts Discounts			\$0.00		
Non Taxable Parts Discount			\$0.00		
	80.00	\$271.07	\$1,090.32	\$819.25	75.14%

Labor and Sublet Sales

	Jobs	Hours	Cost	Sale	Profit	Margin
Taxable Labor :	0	0	\$0.00	\$0.00	\$0.00	
Non Taxable Labor :	26	28	\$468.73	\$2,655.15	\$2,186.42	82.35%
Taxable Sublet :	0	0	\$0.00	\$0.00	\$0.00	
Non Taxable Sublet :	0	0	\$0.00	\$0.00	\$0.00	
Tax Labor Discount :				\$0.00		
Non Tax Labor Disc :				\$0.00		
Non Tax Sublet Disc :				\$0.00		
Non Tax Sublet Disc :				\$0.00		
	26.00	28.00	\$468.73	\$2,655.15	\$2,186.42	82.35%

Menu Sales

Department/Category	Jobs	Part Cost	Labor Cost	Sale	Profit	Margin
B1 BRAKE SERVICES	1	\$0.00	\$17.50	\$122.00	\$104.50	85.66%
FU FUEL SYSTEM	1	\$0.00	\$17.50	\$110.05	\$92.55	84.10%
TR TRANSMISSION	1	\$0.00	\$17.50	\$78.10	\$60.60	77.59%
	3.00	\$0.00	\$52.50	\$310.15	\$257.65	83.07%

Taxes and Fees

Tax/Fee	Sale
Sales Tax	\$76.97
Supply Charges	\$18.00
HAZ WASTE FEE	\$0.50
COOLANT DISP	\$15.00
OIL DISOPSAL	\$16.35
	<u>\$126.82</u>
Total :	\$4,182.44

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CUSTOM ADVERTISEMENT LINE

Advanced Payment Ledger

Profit Center : All Centers
For the Period 1/1/2007 to 8/13/2007
Printed on 8/13/2007 at 3:03:48PM

Page : 1

R.O. #	Date	Customer	Reference	Cash	Check	Card 1	Card 2	Card 3	Other Cards
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PASS
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CUSTOM ADVERTISEMENT LINE

Repair Order Profit Report

Profit Center : All Centers
Service Writer : All Service Writers
For the Period 1/1/2007 to 8/13/2007
Printed on 8/13/2007 at 3:04:23PM

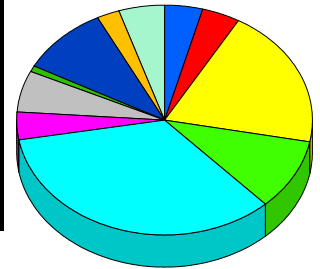
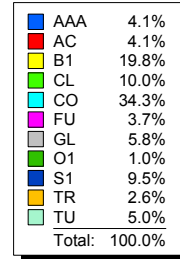
R.O. #	Date	Customer	Parts				Labor				Total			
			Cost	Sale	Profit	Margin	Cost	Sale	Profit	Margin	Cost	Sale	Profit	Margin
0000592	1/1/2007	JONES, JOHN	7.95	26.63	18.68	70.15%	24.00	163.27	139.27	85.30%	31.95	189.90	157.95	83.18%
0000596	1/1/2007	JONES, JACK	0.00	0.00	0.00		26.25	183.00	156.75	85.66%	26.25	183.00	156.75	85.66%
0000639	1/1/2007	GARCIA, EDDIE	7.95	26.63	18.68	70.15%	17.50	103.32	85.82	83.06%	25.45	129.95	104.50	80.42%
0000669	1/5/2007	JONES, BILL	18.73	37.46	18.73	50.00%	0.00	0.00	0.00		18.73	37.46	18.73	50.00%
0000670	5/19/2007	SMITH, BILL	8.70	19.25	10.55	54.81%	0.00	0.00	0.00		8.70	19.25	10.55	54.81%
0000671	1/5/2007	JONES, JOHN	3.75	11.00	7.25	65.91%	43.75	305.00	261.25	85.66%	47.50	316.00	268.50	84.97%
0000672	3/5/2007	JOHNSON, BILL	0.00	0.00	0.00		17.50	122.00	104.50	85.66%	17.50	122.00	104.50	85.66%
0000675	3/5/2007	HAFLEY, ERIC	105.85	310.06	204.21	65.86%	150.50	807.52	657.02	81.36%	256.35	1,117.58	861.23	77.06%
0000677	6/17/2007	CUSTOMER, BILL	0.00	0.00	0.00		52.50	297.00	244.50	82.32%	52.50	297.00	244.50	82.32%
0000678	6/5/2007	MERRITT, LAURA	25.64	284.46	258.82	90.99%	60.90	307.00	246.10	80.16%	86.54	591.46	504.92	85.37%
0000679	6/5/2007	BROBERG, DAVID	44.00	230.83	186.83	80.94%	50.75	183.17	132.42	72.29%	94.75	414.00	319.25	77.11%
0000680	6/5/2007	BROWN, CAMERON	0.00	0.00	0.00		20.83	147.52	126.69	85.88%	20.83	147.52	126.69	85.88%
0000681	6/17/2007	HAFLEY, ERIC	48.50	144.00	95.50	66.32%	43.75	247.50	203.75	82.32%	92.25	391.50	299.25	76.44%
0000682	7/7/2007	CUSTOMER, JOE	0.00	0.00	0.00		4.25	49.50	45.25	91.41%	4.25	49.50	45.25	91.41%
0000684	7/5/2007	HAFLEY, ERIC	0.00	0.00	0.00		8.75	49.50	40.75	82.32%	8.75	49.50	40.75	82.32%
			271.07	1,090.32	819.25	75.14%	521.23	2,965.30	2,444.07	82.42%	792.30	4,055.62	3,263.32	80.46%

PASS
3505 Davies
Cayucos, CA. 93430
805 995 1181
CUSTOM ADVERTISEMENT LINE
Labor Summary Report

Profit Center : All Centers
Service Writer : All Service Writers
For the Period 1/1/2007 to 8/13/2007
Printed on 8/13/2007 at 3:04:48PM

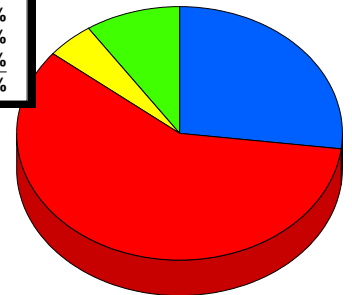
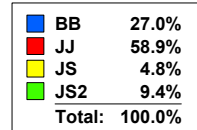
Labor by Categories

Category	Jobs	Flag Time	Actual Time	Charge	%
AAA ALIGNMENT SERVICES	1.00	1.00	0.00	\$122.00	4.11
AC AIR COND. SERVICE/DIAG	1.00	1.00	0.00	\$122.00	4.11
B1 BRAKE SERVICES	6.00	5.48	0.00	\$587.00	19.80
CL CLUTCH, FLYWHEEL	1.00	3.00	0.00	\$297.00	10.02
CO COOLING SYSTEM	6.00	10.30	0.00	\$1,016.46	34.28
FU FUEL SYSTEM	1.00	1.00	0.00	\$110.05	3.71
GL GLASS & MISC	1.00	1.74	0.00	\$172.67	5.82
O1 OIL CHANGE SERVICES	3.00	0.30	0.00	\$30.50	1.03
S1 COMMENTS/INSPECTION	7.00	5.12	0.00	\$282.00	9.51
TR TRANSMISSION	1.00	1.00	0.00	\$78.10	2.63
TU TUNEUP-COMPUTER-EMI	1.00	1.49	0.00	\$147.52	4.97
	29.00	31.43	0.00	\$2,965.30	



Labor by Technician

Technician	Jobs	Charge	Flag Time	Actual Time	Avail	Flag/Avail
BB BILL BUSTUM	7.00	\$829.32	8.48	0.00	1,285.71	0.66%
JJ JOHN JONES	17.00	\$1,775.69	18.50	0.00	1,285.71	1.44%
JS JIM SMITH	2.00	\$163.27	1.50	0.00	1,285.71	0.12%
JS2 JOE SLOUGH	3.00	\$197.02	2.95	0.00	1,285.71	0.23%
	29.00	\$2,965.30	31.43	0.00	5,142.86	0.61%



PASS

3505 Davies
Cayucos, CA. 93430
805 995 1181

CUSTOM ADVERTISMENT LINE

Labor Detail Report

Profit Center : All Centers

Service Writer : All Service Writers

For the Period 1/1/2007 to 8/13/2007

Printed on 8/13/2007 at 3:05:26PM

Labor Detail Report :

1

R.O. #	Date	Vehicle	Description	ActualTime	Flag Time	Productivity	Charge	
Technician : BB		BILL BUSTUM						
0000639	1/1/2007	1999 CHET C&K1500 PICKUP	FLUSH COOLING SYSTEM, PRESSURE TES	0.00	1.00	0.00 %	\$103.32	
0000672	3/5/2007	2000 TOYO CAMRY	CHECK ENGINE (LOW POWER)CUSTOMER :	0.00	1.00	0.00 %	\$122.00	
0000677	6/17/2007	2000 FORD MUSTANG	RENEW CLUTCH ASSEMBLY:	0.00	3.00	0.00 %	\$297.00	
0000678	6/5/2007	1990 LEXU LS 400	CHECK BRAKES, CUSTOMER STATES LOS	0.00	0.50	0.00 %	\$0.00	
0000678	6/5/2007	1990 LEXU LS 400	REPLACE FRONT BRAKE HOSES	0.00	1.44	0.00 %	\$142.50	
0000678	6/5/2007	1990 LEXU LS 400	REPLACE REAR BRAKE PADS INCLUDES:	0.00	1.54	0.00 %	\$152.05	
0000678	6/5/2007	1990 LEXU LS 400	*QUALITY PLUS SERVICE*-V8 CARS	0.00	0.00	0.00 %	\$12.45	
				<u>0.00</u>	<u>8.48</u>	<u>0.00 %</u>	<u>\$829.32</u>	

R.O. #	Date	Vehicle	Description	ActualTime	Flag Time	Productivity	Charge
Technician : JJ		JOHN JONES					
0000596	1/1/2007	1985 CHEV SPECTRUM	PERFORM 4 WHEEL THRUST ALIGNMENT, 5	0.00	1.00	0.00 %	\$122.00
0000596	1/1/2007	1985 CHEV SPECTRUM	CHECK VIBRATION IN FRONT END, CUSTOM	0.00	0.50	0.00 %	\$61.00
0000671	1/5/2007	1985 BUIC CENTURY FWD	RENEW FRONT BRAKE PADS INCLUDES:	0.00	1.00	0.00 %	\$122.00
0000671	1/5/2007	1985 BUIC CENTURY FWD	PERFORMANCE CHECK AIR CONDITIONI	0.00	1.00	0.00 %	\$122.00
0000671	1/5/2007	1985 BUIC CENTURY FWD	BRAKE INSPECTION, INCLUDES CHECK	0.00	0.50	0.00 %	\$61.00
0000675	3/5/2007	2000 TOYO CAMRY	CHECK COOLING SYSTEM (LEAKING) CUS	0.00	0.50	0.00 %	\$49.50
0000675	3/5/2007	2000 TOYO CAMRY	REMOVE AND INSTALL NEW OR REBUILT	0.00	4.50	0.00 %	\$445.50
0000675	3/5/2007	2000 TOYO CAMRY	5W30 OIL CHANGE, INCLUDES CHANGE O	0.00	0.30	0.00 %	\$7.55
0000675	3/5/2007	2000 TOYO CAMRY	FLUSH COOLING SYSTEM, PRESSURE TES	0.00	1.00	0.00 %	\$103.32
0000675	3/5/2007	2000 TOYO CAMRY	FUEL INJECTION SERVICE:INCLUDES CLEA	0.00	1.00	0.00 %	\$110.05
0000675	3/5/2007	2000 TOYO CAMRY	TRANSMISSION FLUSH, INCLUDES FLUSH	0.00	1.00	0.00 %	\$78.10
0000675	3/5/2007	2000 TOYO CAMRY	HEATER HOSES RENEW, INCLUDES LEAK	0.00	0.30	0.00 %	\$13.50
0000679	6/5/2007	2001 BMW 325/I/IS/IX/XI/CI	REAR DRIVERS SIDE WINDOW DOESN'T R	0.00	1.16	0.00 %	\$0.00
0000679	6/5/2007	2001 BMW 325/I/IS/IX/XI/CI	REPLACE L/H REAR WINDOW REGULATOR	0.00	1.74	0.00 %	\$172.67
0000679	6/5/2007	2001 BMW 325/I/IS/IX/XI/CI	*QUALITY PLUS SERVICE*-MOBILE 1, PERF	0.00	0.00	0.00 %	\$10.50
0000681	6/17/2007	2000 TOYO CAMRY	REMOVE AND INSTALL NEW OR REBUILT	0.00	2.50	0.00 %	\$247.50
0000684	7/5/2007	2000 TOYO CAMRY	BRAKE INSPECTION, INCLUDES CHECK	0.00	0.50	0.00 %	\$49.50
				<u>0.00</u>	<u>18.50</u>	<u>0.00 %</u>	<u>\$1,775.69</u>

R.O. #	Date	Vehicle	Description	ActualTime	Flag Time	Productivity	Charge
Technician : JS		JIM SMITH					
0000592	1/1/2007	1985 BUIC CENTURY FWD	BRAKE INSPECTION, INCLUDES CHECK	0.00	0.50	0.00 %	\$59.95
0000592	1/1/2007	1985 BUIC CENTURY FWD	FLUSH COOLING SYSTEM, PRESSURE TES	0.00	1.00	0.00 %	\$103.32
				<u>0.00</u>	<u>1.50</u>	<u>0.00 %</u>	<u>\$163.27</u>

R.O. #	Date	Vehicle	Description	ActualTime	Flag Time	Productivity	Charge
Technician : JS2		JOE SLOUGH					
0000680	6/5/2007	1998 TOYO CAMRY	CHECK NO START, CAR TOWED IN, TRIED T	0.00	0.96	0.00 %	\$0.00
0000680	6/5/2007	1998 TOYO CAMRY	REMOVE NON FACTORY ALARM SYSTEM A	0.00	1.49	0.00 %	\$147.52
0000682	7/7/2007	2000 CHEV CORVETTE	CHECK TIRES, CUSTOMER STATES REAR T	0.00	0.50	0.00 %	\$49.50
				<u>0.00</u>	<u>2.95</u>	<u>0.00 %</u>	<u>\$197.02</u>

R.O. #	Date	Vehicle	Description	ActualTime	Flag Time	Productivity	Charge
				<u>0.00</u>	<u>31.43</u>	<u>0.00 %</u>	<u>\$2,965.30</u>