

FINANCIAL STATEMENT

MV2195 11/2000 s.345.17 or s.946.32 Wis. Stats.

Financial Statement Date

Wisconsin Department of Transportation

The figures in this financial statement show assets and liabilities as of the specific date shown above, which MUST be within the past 90 days.

Legal Name	Area Code - Telephone Number	License Numbers of ALL Dealerships
Business Address	Post Office Box Number	City
	State	Zip Code
Name and Title of Owner, Partners, Association Members, Corporation Officers and Shareholders, LLC Managers and Members		Business Entity
		<input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input type="checkbox"/> Association <input type="checkbox"/> LLC

ASSETS		LIABILITIES	
Amount		Amount	
1. Cash on Hand - Not cash in bank	\$ _____	43. Accounts Payable	\$ _____
2. Cash in _____	_____	44. Notes Payable - Bank, Schedule C	_____
3. Cash in _____	_____	45. Notes Payable - Other, Schedule C	_____
4. Securities Owned - Complete Schedule A	_____	46. Customer deposits on motor vehicles	_____
5. Contracts in Transit - No. _____	_____	to be delivered, Attach itemized list	_____
Receivables		47. Dividends Declared - Not Paid	_____
6. Time contracts dealer holds on MVs or RVs	_____	48. Accrued Payroll	_____
7. Time contracts dealer holds on merchandise	_____	49. Accrued Taxes or Rent	_____
8. Open Accounts less than 90 days	_____	50. Social Security, U.C., Withholding	_____
9. Open Accounts past due	_____	51. Sales Tax Owed	_____
10. Others - Describe _____	_____	52. No. _____ New cars, cycles, RVs or	_____
Inventories- At lower of cost or book		Mopeds, Floor-Planned *	_____
11. No. _____ New cars, cycles, RVs or Mopeds	_____	53. No. _____ New trucks, Floor-Planned *	_____
12. No. _____ New trucks	_____	54. No. _____ Implements, Floor-Planned *	_____
13. No. _____ Implements	_____	55. No. _____ Demonstrators, Floor-Planned *	_____
14. No. _____ Demonstrators	_____	56. No. _____ Used vehicles, Floor-Planned *	_____
15. No. _____ Used vehicles	_____	* List in Schedule D	_____
16. New Parts	_____	57. Other Liabilities, including contingent liabilities	_____
17. Accessories	_____	58. Total Lines 43-57 inclusive	\$ _____
18. Gas, oil, grease	_____	Mortgages Payable On: Schedule B	
19. Other Inventory - Describe _____	_____	59. Land and Buildings - Dealer Business	_____
20. _____	_____	60. Land and Buildings - Other	_____
21. _____	_____	61. Machinery, Tools and Equipment	_____
Prepaid Expenses		62. Office Furniture and Fixtures	_____
22. Taxes and Interest	_____	63. Leased Vehicles	_____
23. Rent and Insurance	_____	64. Other _____	_____
24. Other Prepaid Expenses	_____	65. Judgments Outstanding	_____
25. Total Lines 1-24 inclusive	\$ _____	Depreciation/Amoritzation Reserve, Sch. B	
Fixed Assets- Complete Schedule B		66. Land and Buildings - Dealer Business	_____
26. Land and Buildings - Dealer Business	_____	67. Land and Buildings - Other	_____
27. Land and Buildings - Other	_____	68. Amortization of Leaseholds	_____
28. Leasehold Improvements	_____	69. Machinery, Tools and Equipment	_____
29. Machinery, Tools and Equipment	_____	70. Office Furniture and Fixtures	_____
30. Office Furniture and Fixtures	_____	71. Leased Vehicles	_____
31. Leased Vehicles	_____	72. Other _____	_____
Deferred Assets		73. Total Liabilities & Reserves Lines 58-72 incl.	\$ _____
32. Deposits on contracts	_____	Net Worth	
33. Factory reserve or bonus	_____	74. Capital Stock	_____
34. Finance reserve including holdbacks	_____	75. Treasury Stock - if any	_____
35. Officers notes and accounts (corporation)	_____	76. Partners' Investments - partnership	_____
36. Advances to employes	_____	77. LLC Members' Contributions	_____
37. Others _____	_____	78. Surplus beginning of year	\$ _____
Other Assets Not Listed Above		79. Profit this year	_____
38. _____	_____	80. Total Lines 78-79 incl.	_____
39. _____	_____	81. Less Div./Dist. Declared	_____
40. _____	_____	82. Total Surplus	_____
41. _____	_____	83. Net Worth	_____
42. Total Assets (Lines 25-41 inclusive)	\$ _____	84. Total Lines 73+83 (Equals Total Assets)	\$ _____

SCHEDULE A - SECURITIES OWNED - Line 4 of Financial Statement

NO. OF SHARES OR FACE AMOUNT	ISSUER OF STOCKS OR BONDS	REGISTERED IN NAME OF	BOOK VALUE	MARKET
None of the above items are pledged as security except items _____ in the amount of \$ _____				TOTAL \$

SCHEDULE B - FIXED ASSETS AND RESERVES - Lines 26-31 and 58-71 of Financial Statement

PROPERTY LOCATION	TITLE IN NAME OF (Specify if Joint)	ASSESSED VALUE	COST OR MARKET	INDEBTEDNESS	
				AMOUNT	TO WHOM
A Real Estate Dealer Business				\$	
B Real Estate Other					
C Leasehold Improvements					
D Machinery, Tools and Equipment					
E Office Furniture and Fixtures					
F Leased Vehicles					
G Other					

SCHEDULE C - NOTES PAYABLE TO BANKS AND OTHERS - Lines 44 and 45 of Financial Statement

PAYABLE TO	SECURITY, IF ANY	DATE DUE	AMOUNT
A			
B			
C			
D			
TOTAL			\$

SCHEDULE D - FLOOR-PLAN LIABILITY PAYABLE - Lines 52 - 56 of Financial Statement

FINANCE COMPANY NAME AND ADDRESS	NUMBER OF UNITS	AMOUNT
A		
B		
C		
Note: If floor-plan liability or the number of units floor-planned under items 52-56 inclusive, exceeds the inventory value or the number of units listed under items 11-15 inclusive, please furnish us with an explanation.		TOTAL \$

I, the undersigned, certify under penalty of s.946.32 or 345.17 Wis. Stats., that this financial statement and supporting schedules submitted on behalf of the named applicant are true to the best of my knowledge.

X

(Authorized Dealership Agent, Title)

(Date)