



CONSOLIDATED BALANCE SHEET
(In thousands)

ASSETS

	<u>2006</u>	<u>2005</u>
Current Assets:		
Cash and cash equivalents	\$ 3,637	\$ 7,331
Accounts receivable, net	16,835	15,306
Inventories	9,548	12,764
Prepaid expense and other	<u>2,761</u>	<u>2,701</u>
Total current assets	<u>32,781</u>	<u>38,102</u>
Fixed assets, net	3,553	3,143
Other assets	<u>6,780</u>	<u>3,108</u>
	<u>\$ 43,114</u>	<u>\$ 44,353</u>

LIABILITIES AND SHAREHOLDERS' EQUITY

Current liabilities:	\$ 213	\$ 68
Floor plan payables	12,419	11,023
Accounts payable	<u>8,606</u>	<u>8,440</u>
Accrued payroll and liabilities	<u>21,238</u>	<u>19,531</u>
Total current liabilities	3,622	4,518
Long-term liabilities	<u>18,254</u>	<u>20,304</u>
Shareholders' equity	<u>\$ 43,114</u>	<u>\$ 44,353</u>