

Report Range 3-1-2010 to 3-26-2010 Run Date:3-26-2010	01 Eustis, FL	02 Eustis, FL	03 Eustis, FL	Totals	Averages
Rental Income	7,046.30	2,004.89	9,888.17	18,939.36	6,313.12
Waiver Income	168.94	102.28	168.94	440.16	146.72
Lates/Other	1,006.73	9.62	1,352.30	2,368.65	789.55
Del/Proc Fee	40.00	40.00	40.00	120.00	40.00
Club Income	542.43	294.96	542.43	1,379.82	459.94
<b>Total Rental\$</b>	<b>8,804.40</b>	<b>2,451.75</b>	<b>11,991.84</b>	<b>23,247.99</b>	<b>7,749.33</b>
Tax (+)	494.17	26.65	683.66	1,204.48	401.49
Retail Sales	3,710.61	3,294.99	3,710.61	10,716.21	3,572.07
Retail Interest	.00	.00	.00	.00	.00
C/A Fees Collected	.00	.00	.00	.00	.00
Check Cash Fees	.00	.00	.00	.00	.00
<b>Total Income (+)</b>	<b>12,515.01</b>	<b>5,746.74</b>	<b>15,702.45</b>	<b>33,964.20</b>	<b>11,321.40</b>
Deposits	640.00	640.00	640.00	1,920.00	640.00
Credit Card Deposits	.00	.00	.00	.00	.00
ACH Deposits	122.07	122.07	122.07	366.21	122.07
<b>Total Deposits (-)</b>	<b>762.07</b>	<b>762.07</b>	<b>762.07</b>	<b>2,286.21</b>	<b>762.07</b>
Expenses (-)	.00	.00	.00	.00	.00
NSF Checks PD (+)	.00	.00	.00	.00	.00
Customer Deposits Paid (+)	250.00	250.00	250.00	750.00	250.00
Customer Deposits Spent (-)	395.88	395.88	395.88	1,187.64	395.88
<b>Shortage (-is Overage) (=)</b>	<b>12,101.23</b>	<b>4,865.44</b>	<b>15,478.16</b>	<b>32,444.83</b>	<b>10,814.94</b>
Lost Revenue	50.68	50.68	50.68	152.04	50.68
Bonus Bucks Spent	.00	.00	.00	.00	.00
NSF Checks Received	300.00	300.00	300.00	900.00	300.00
C/A Loans OUT	.00	.00	.00	.00	.00
C/A Loans IN	.00	.00	.00	.00	.00
Checks \$ Cashed	.00	.00	.00	.00	.00
Rental Income for payoffs	565.00	565.00	565.00	1,695.00	565.00
Rental Income -payoffs	6,481.30	1,439.89	9,323.17	17,244.36	5,748.12
<b>Beginning BOR</b>	<b>98</b>	<b>98</b>	<b>98</b>	<b>294.00</b>	<b>98.00</b>
<b>Ending BOR</b>	<b>91</b>	<b>98</b>	<b>90</b>	<b>279.00</b>	<b>93.00</b>
<b>Gain/Loss</b>	<b>-7</b>	<b>0</b>	<b>-8</b>	<b>-15.00</b>	<b>-5.00</b>
Idle# BOR	1,596	1,596	1,596	4,788.00	1,596.00
% Idle BOR	94.55%	94.16%	94.61%	283.32	94.44
Deliveries	3	3	3	9.00	3.00
Pickups	2	2	2	6.00	2.00
Payouts	8	1	9	18.00	6.00
ChargeOffs	0	0	0	.00	.00
<b>Below is as of Run Date</b>				.00	.00
<b>not report end date.</b>				.00	.00
Inventory Count	1,696	1,703	1,695	5,094.00	1,698.00
Inv. Rented Cost	33,424.13	35,060.63	33,224.13	101,708.89	33,902.96
Inv. Total Idle Cost	96,497.00	96,497.00	96,497.00	289,491.00	96,497.00
Inv. NEW Idle Cost	50,189.81	50,189.81	50,189.81	150,569.43	50,189.81
Inv. USED Idle Cost	46,307.19	46,307.19	46,307.19	138,921.57	46,307.19
Inv. Total Cost	129,921.13	131,557.63	129,721.13	391,199.89	130,399.96
<b>Delinquency (Due before 3/26/2010)</b>				.00	.00
BOR 1 to 7 Days Late	0	0	0	.00	.00
BOR 8 to 14 days	1	1	1	3.00	1.00
BOR 15 to 30 days	5	5	5	15.00	5.00
BOR 31 to 60 days	2	2	2	6.00	2.00
BOR 61 to 90 days	1	1	1	3.00	1.00
BOR 91 to 32000 days	79	86	76	241.00	80.33
BOR 32001 + days	0	0	0	.00	.00
<b>Total Delinquent BOR</b>	<b>88</b>	<b>95</b>	<b>85</b>	<b>268.00</b>	<b>89.33</b>
Total # of BOR	92	99	91	282.00	94.00

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Late BOR%	95.65%	95.96%	93.41%	285.02	95.01
14+ Late BOR%	95.65%	95.96%	93.41%	285.02	95.01
<b>Contracts Delinquency</b>				.00	.00
Contracts 1 to 7 Days Late	0	0	0	.00	.00
Contracts 8 to 14 Days Late	2	3	2	7.00	2.33
Contracts 15 to 30 Days Late	8	8	8	24.00	8.00
Contracts 31 to 60 Days Late	6	6	6	18.00	6.00
Contracts 61 to 90 Days Late	1	1	1	3.00	1.00
Contracts 91 to 32000 Days Late	371	381	367	1,119.00	373.00
Contracts 32001 + Days Late	0	0	0	.00	.00
<b>Total Delinquent Contracts</b>	<b>388</b>	<b>399</b>	<b>384</b>	<b>1,171.00</b>	<b>390.33</b>
Total # of Contracts	386	393	384	1,163.00	387.67
Late Contract%	100.52%	101.53%	100.00%	302.05	100.68
14+ Late Contract%	100.26%	101.02%	99.74%	301.02	100.34
Float (rental \$ past due)	\$84,289.44	\$89,262.18	\$82,954.95	256,506.57	85,502.19
# Customers	239	239	239	717.00	239.00
Monthly Potential	37,851.69	38,422.64	37,747.57	114,021.90	38,007.30
Contract Balances	4,902,545.19	4,908,134.26	4,901,394.21	14,712,073.66	4,904,024.55
Avg. Rem. Months	12.86	12.64	12.82	38.32	12.77
Proc/Del\$ per BOR Delivery	13.33	13.33	13.33	39.99	13.33
Proc/Del\$ per Contract	10.00	10.00	10.00	30.00	10.00
<b>Perf% Total Rental÷Potential</b>	<b>23.26%</b>	<b>6.38%</b>	<b>31.77%</b>	<b>61.41</b>	<b>20.47</b>
<b>Perf% Rent÷Potential</b>	<b>18.62%</b>	<b>5.22%</b>	<b>26.20%</b>	<b>50.04</b>	<b>16.68</b>
Cent Ret/ Rev÷Cost Inv rented	.26	.07	.36	.69	.23
APU/ARU Rental\$÷End BOR	95.70	24.77	131.78	252.25	84.08
Rent \$ PD down on New Rentals	129.99	129.99	129.99	389.97	129.99
Rent to date on New Rentals	1,604.99	1,579.99	1,604.99	4,789.97	1,596.66