

# **EXHIBIT S**

**Blue Lick 2015****January**

Net Collections	\$ 5,959.16
Less Billing Charges	\$ 183.21
Less Taxes Billed	\$ 63.90
Request Total	\$ 5,712.05

**February**

Net Collections	\$ 6,260.25
Less Billing Charges	\$ 167.70
Less Taxes Billed	\$ 63.90
Request Total	\$ 6,028.65

**March**

Net Collections	\$ 5,031.60
Less Billing Charges	\$ 167.70
Less Taxes Billed	\$ 63.90
Request Total	\$ 4,800.00

**April**

Net Collections	\$ 8,771.00
Less Billing Charges	\$ 200.00
Less Taxes Billed	\$ 63.90
Request Total	\$ 8,507.10

**May**

Collections (Gross Receipts)	\$ 4,872.87
Less Billing Charges	\$ 200.00
Less Taxes Billed	\$ 63.90
Request Total	\$ 4,608.97

**June**

Collections (Gross Receipts)	\$ 5,500.96
Less Billing Charges	\$ 300.00
Less Taxes Billed	\$ 63.90
Request Total	\$ 5,137.06

**Hunters Hollow 2015****January**

Net Collections	\$ 13,018.85
Less Billing Charges	\$ 456.30
Less Taxes Billed	\$ 74.69
Request Total	\$ 12,487.86

**February**

Net Collections	\$ 13,911.81
Less Billing Charges	\$ 427.42
Less Taxes Billed	\$ 74.69
Request Total	\$ 13,409.70

**March**

Net Collections	\$ 13,286.27
Less Billing Charges	\$ 436.74
Less Taxes Billed	\$ 74.69
Request Total	\$ 12,774.84

**April**

Net Collections	\$ 19,112.75
Less Billing Charges	\$ 450.00
Less Taxes Billed	\$ 81.13
Request Total	\$ 18,581.62

**May**

Net Collections	\$ 10,950.35
Less Billing Charges	\$ 500.00
Less Taxes Billed	\$ 76.30
Request Total	\$ 10,374.05

**June**

Net Collections	\$ 11,623.44
Less Billing Charges	\$ 90.00
Less Taxes Billed	\$ 76.30
Request Total	\$ 11,457.14

**July**

Net Collections	\$ 6,876.83
Less Billing Charges	\$ 180.00
Less Taxes Billed	\$ 63.90
Request Total	\$ 6,632.93

**August**

Net Collections	\$ 5,842.61
Less Billing Charges	\$ 160.00
Less Taxes Billed	\$ 63.90
Request Total	\$ 5,618.71

**September**

Net Collections	\$ 5,659.60
Less Billing Charges	\$ 150.00
Less Taxes Billed	\$ 63.90
Request Total	\$ 5,445.70

**October**

Net Collections	\$ 6,492.04
Less Billing Charges	\$ 150.00
Less Taxes Billed	\$ 63.90
Request Total	\$ 6,278.14

**November**

Net Collections	\$ 5,456.91
Less Billing Charges	\$ 150.00
Less Taxes Billed	\$ 63.90
Request Total	\$ 5,243.01

**December**

Net Collections	\$ 7,298.47
Less Billing Charges	\$ 150.00
Less Taxes Billed	\$ 63.90
Request Total	\$ 7,084.57

<b>Blue Lick 2015 Net Collections Total</b>	<b>\$ 74,022.30</b>
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**July**

Net Collections	\$ 13,818.72
Less Billing Charges	\$ 890.00
Less Taxes Billed	\$ 76.30
Request Total	\$ 12,852.42

**August**

Net Collections	\$ 12,513.64
Less Billing Charges	\$ 450.00
Less Taxes Billed	\$ 76.30
Request Total	\$ 11,987.34

**September**

Net Collections	\$ 14,222.33
Less Billing Charges	\$ 450.00
Less Taxes Billed	\$ 71.47
Request Total	\$ 13,700.86

**October**

Net Collections	\$ 14,945.77
Less Billing Charges	\$ 450.00
Less Taxes Billed	\$ 76.30
Request Total	\$ 14,419.47

**November**

Net Collections	\$ 12,380.89
Less Billing Charges	\$ 450.00
Less Taxes Billed	\$ 82.72
Request Total	\$ 11,848.17

**December**

Net Collections	\$ 15,679.31
Less Billing Charges	\$ 450.00
Less Taxes Billed	\$ 85.96
Request Total	\$ 15,143.35

<b>Hunters Hollow 2015 Net Collections Total</b>	<b>\$ 165,464.13</b>
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**Blue Lick 2016**

January

Net Collections	\$	5,829.94
Less Billing Charges	\$	160.00
Less Taxes Billed	\$	63.90
Request Total	\$	5,606.04

**Blue Lick 2016 Net Collections Total****\$ 5,829.94****Hunters Hollow 2016**

January

Net Collections	\$	14,173.51
Less Billing Charges	\$	450.00
Less Taxes Billed	\$	85.96
Request Total	\$	13,637.55

**Hunters Hollow 2016 Net Collections Total****\$ 14,173.51**