## **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

Net Collections	Hunters Hollow	2015	
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       \$ 13,286.27         Less Billing Charges       \$ 436.74         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         Less Taxes Billed       \$ 76.30	January		
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         \$ 13,286.27           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           Less Taxes Billed         \$ 76.30	Net Collections		\$ 13,018.85
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           Less Taxes Billed         \$ 76.30	Less Billing Charges		\$ 456.30
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           Net Collections         \$ 11,623.44           Less Billing Charges         \$ 90.00           Less Taxes Billed         \$ 76.30	Less Taxes Billed		\$ 74.69
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           Net Collections         \$ 11,623.44           Less Billing Charges         \$ 90.00           Less Taxes Billed         \$ 76.30	Request Total		\$ 12,487.86
Less Billing Charges         \$ 427.42           Less Taxes Billed         \$ 74.69           Request Total         \$ 13,409.70           March         *** Net Collections** 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	February		
Less Taxes Billed         \$ 74.69           Request Total         \$ 13,409.70           March         *** Net Collections** 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	Net Collections		\$ 13,911.81
March         \$ 13,409.70           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	Less Billing Charges		\$ 427.42
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         \$ 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	Less Taxes Billed		\$ 74.69
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		\$ 13,409.70
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       \$ 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	March		
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           Net Collections         \$ 10,374.05           June           Net Collections         \$ 11,623.44           Less Billing Charges         \$ 90.00           Less Taxes Billed         \$ 76.30	Net Collections		\$ 13,286.27
Request Total       \$ 12,774.84         April       Net Collections       \$ 19,112.75         Less Billing Charges       \$ 450.00         Less Taxes Billed       \$ 18,581.62         May       Net Collections       \$ 10,950.35         Less Billing Charges       \$ 500.00         Less Taxes Billed       \$ 76.30         Net Collections       \$ 11,623.44         Less Billing Charges       \$ 90.00         Less Taxes Billed       \$ 76.30	Less Billing Charges		\$ 436.74
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	Less Taxes Billed		\$ 74.69
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		\$ 12,774.84
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	April		
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	Net Collections		\$ 19,112.75
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	Less Billing Charges		\$ 450.00
May         \$ 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	Less Taxes Billed		\$ 81.13
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		\$ 18,581.62
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	May		
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	Net Collections		10,950.35
Request Total         \$ 10,374.05           June         Net Collections         \$ 11,623.44           Less Billing Charges         \$ 90.00           Less Taxes Billed         \$ 76.30	Less Billing Charges		500.00
JuneNet Collections\$ 11,623.44Less Billing Charges\$ 90.00Less Taxes Billed\$ 76.30	Less Taxes Billed		\$ 76.30
Net Collections\$ 11,623.44Less Billing Charges\$ 90.00Less Taxes Billed\$ 76.30	Request Total		\$ 10,374.05
Less Billing Charges \$ 90.00 Less Taxes Billed \$ 76.30	June		
Less Taxes Billed \$ 76.30	Net Collections		\$ 11,623.44
	Less Billing Charges		\$ 90.00
Request Total \$ 11,457.14	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
Blue Lick 2015 Net Collections Total	\$ 74,022.30

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>	\$ :	165,464.13

Blue Lick 2016	
January	
Net Collections	\$ 5,829.94
Less Billing Charges	\$ 160.00
Less Taxes Billed	\$ 63.90
Request Total	\$ 5,606.04
	T 000 04
Blue Lick 2016 Net Collections Total	\$ 5,829.94

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