

AMERIPARK INC AIRVALET AUDIT REPORT

For the year ending: 4/30/2011

Per Monthly Revenue Reports and PropWorks Invoices:

	Gross Revenue Valet	Detailing	Total Gross Revenue	Percentage Rental Due @ 18%	Less Minimum	% Rental Due	0.0025 Security Fees Due	0.07 Sales Tax	Total Due
May-10	\$75,912.80	\$1,722.44	\$77,635.24	\$13,974.34	(\$11,019.22)	\$2,955.12	\$194.09	\$220.44	\$3,369.66
Jun-10	\$72,575.35	\$1,533.05	\$74,108.40	\$13,339.51	(\$11,019.22)	\$2,320.29	\$185.27	\$175.39	\$2,680.95
Jul-10	\$74,176.30	\$1,598.58	\$75,774.88	\$13,639.48	(\$11,019.22)	\$2,620.26	\$189.44	\$196.68	\$3,006.37
Aug-10	\$67,205.67	\$1,365.46	\$68,571.13	\$12,342.80	(\$11,019.22)	\$1,323.58	\$171.43	\$104.65	\$1,599.66
Sep-10	\$66,181.45	\$1,717.38	\$67,898.83	\$12,221.79	(\$11,019.22)	\$1,202.57	\$169.75	\$96.06	\$1,468.38
Oct-10	\$72,968.35	\$2,045.70	\$75,014.05	\$13,502.53	(\$11,019.22)	\$2,483.31	\$187.54	\$186.96	\$2,857.80
Nov-10	\$67,237.35	\$1,347.45	\$68,584.80	\$12,345.26	(\$11,019.22)	\$1,326.04	\$171.46	\$104.83	\$1,602.33
Dec-10	\$55,614.50	\$951.10	\$56,565.60	\$10,181.81	(\$11,019.22)	\$0.00	\$141.41	\$9.90	\$151.31
Jan-11	\$65,190.05	\$1,353.55	\$66,543.60	\$11,977.85	(\$11,019.22)	\$958.63	\$166.36	\$78.75	\$1,203.74
Feb-11	\$60,301.87	\$1,397.42	\$61,699.29	\$11,105.87	(\$11,019.22)	\$86.65	\$154.25	\$16.86	\$257.76
Mar-11	\$73,261.07	\$1,651.15	\$74,912.22	\$13,484.20	(\$11,019.22)	\$2,464.98	\$187.28	\$185.66	\$2,837.92
Apr-11	\$71,112.99	\$833.19	\$71,946.18	\$12,950.31	(\$11,019.22)	\$1,931.09	\$179.87	\$147.77	\$2,258.72
Mo. Report Total:	\$821,737.75	\$17,516.47	\$839,254.00	\$151,065.76	(\$132,231.00)	\$19,672.53	\$2,098.14	\$1,523.95	\$23,294.61

Per Ameripark Certification \$839,254.00 \$151,065.72 (\$132,231.00) \$18,834.72 \$2,098.14 \$1,465.30

Variance \$0.00 (\$0.04) \$0.00 (\$837.81) (\$0.00) (\$58.65)

**MAG Calculation:**  
*"The Minimum Annual Guarantee for each Contract Year shall be the greater of the MAG for the prior Contract Year or 75% of the aggregate rentals for the prior Contract Year."*

Prior Year MAG:	\$132,231.00
75% of Aggregate:	113,299.29
<b>New MAG</b>	\$132,231.00
<b>New Monthly MAG</b>	11,019.25

**Credit Memo**

Amount due to JAA/ (Air Valet)	(\$837.81)	43605.64550
Sales tax due	(\$58.65)	00000.35920
<b>Total due to Air Valet</b>	<b>(896.46)</b>	