

Exhibit 1

13 Week Cash Forecast

CASH RECEIPTS AND DISBURSEMENTS	WEEKLY CASH FORECAST												
	WEEK #1	WEEK #2	WEEK #3	WEEK #4	WEEK #5	WEEK #6	WEEK #7	WEEK #8	WEEK #9	WEEK #10	WEEK #11	WEEK #12	WEEK #13
	8/3/2015	8/10/2015	8/17/2015	8/24/2015	8/31/2015	9/7/2015	9/14/2015	9/21/2015	9/28/2015	10/5/2015	10/12/2015	10/19/2015	10/26/2015
CASH, BEGINNING OF WEEK	\$ 75,548	\$ 191,540	\$ 110,546	\$ 676,880	\$ 716,218	\$ 657,920	\$ 650,735	\$ 613,388	\$ 534,518	\$ 468,843	\$ 461,658	\$ 424,310	\$ 366,626
RECEIPTS													
Belle Grove Project	-	-	65,924	65,177	-	-	-	181,125	-	-	-	78,750	105,000
From Luca Resources Group LLC (TX O&G)	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS	-	-	65,924	65,177	-	-	-	181,125	-	-	-	78,750	105,000
DISBURSEMENTS													
OPERATING DISBURSEMENTS													
Drilling Operations Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Production Expense	18,500	1,425	15,475	1,425	1,425	5,825	5,825	16,075	5,825	5,825	5,825	16,075	5,825
Repairs & Maintenance	12,000	-	-	-	-	-	-	-	-	-	-	-	-
Severance Taxes & Royalty Interests	-	-	19,777	23,053	-	-	-	43,230	-	-	-	27,169	32,969
TOTAL OPERATING DISBURSEMENTS	30,500	1,425	35,252	24,478	1,425	5,825	5,825	59,305	5,825	5,825	5,825	43,244	38,794
G&A DISBURSEMENTS													
Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-
Software & IT	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Expenses - Phone & Internet	-	35	2,530	-	2,003	-	1,235	1,330	2,003	-	1,235	1,330	2,003
Payroll	1,360	51,534	1,360	1,360	33,970	1,360	30,288	1,360	30,137	1,360	30,288	1,360	1,360
Contract Labor	-	-	-	-	-	-	-	-	810	-	-	-	-
Professional Fees (non-restructuring)	-	25,000	-	-	15,000	-	-	-	15,000	-	-	-	-
Rent	2,148	-	-	-	5,500	-	-	-	5,500	-	-	-	5,500
Insurance	-	-	8,000	-	-	-	-	8,000	-	-	-	8,000	-
Bank Charges	-	-	-	-	400	-	-	-	400	-	-	-	400
TOTAL G&A DISBURSEMENTS	3,508	76,569	11,890	1,360	56,873	1,360	31,523	10,690	53,850	1,360	31,523	10,690	9,263
RESTRUCTURING ADVISORS													
Financial Advisors	-	-	-	-	-	-	-	75,000	-	-	-	37,500	-
DIP Due Diligence	-	-	-	-	-	-	-	-	-	-	-	-	-
Unsecured Creditors Committee	-	-	-	-	-	-	-	40,000	-	-	-	10,000	-
Claims / Noticing Agent	-	-	-	-	-	-	-	15,000	-	-	-	15,000	-
Legal	-	-	-	-	-	-	-	60,000	-	-	-	20,000	-
TOTAL RESTRUCTURING DISBURSEMENTS	-	-	-	-	-	-	-	190,000	-	-	-	82,500	-
CAPEX DISBURSEMENTS													
Completions and workover	-	-	-	-	-	-	-	-	-	-	-	-	-
Acosta SWD Well and Lease	-	-	38,506	-	-	-	-	-	6,000	-	-	-	-
TOTAL CAPEX DISBURSEMENTS	-	-	38,506	-	-	-	-	-	6,000	-	-	-	-
TOTAL DISBURSEMENTS FROM OPERATIONS	34,008	77,994	85,648	25,838	58,298	7,185	37,348	259,995	65,675	7,185	37,348	136,434	48,057
OTHER DISBURSEMENTS													
Travel Expenses	-	3,000	-	-	-	-	-	-	-	-	-	-	-
Loan Fees	50,000	-	-	-	-	-	-	-	-	-	-	-	-
Critical Vendor Payments	-	-	213,942	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER DISBURSEMENTS	50,000	3,000	213,942	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	84,008	80,994	299,590	25,838	58,298	7,185	37,348	259,995	65,675	7,185	37,348	136,434	48,057
NET CASH FLOW	(84,008)	(80,994)	(233,666)	39,339	(58,298)	(7,185)	(37,348)	(78,870)	(65,675)	(7,185)	(37,348)	(57,684)	56,943
CASH BEFORE BORROWING	(8,460)	110,546	(123,120)	716,218	657,920	650,735	613,388	534,518	468,843	461,658	424,310	366,626	423,569
DIP FINANCING													
Borrowings on DIP Facility	200,000	-	800,000	-	-	-	-	-	-	-	-	-	-
DIP Principal Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-
DIP Interest Payments	-	-	-	-	15,000	-	-	-	15,000	-	-	-	-
DIP Loan Fees	-	-	11,000	-	11,000	-	-	-	11,000	-	-	-	-
NET DIP FINANCING CHANGE	200,000	-	800,000	-	-	-	-	-	-	-	-	-	-
CASH, END OF WEEK	\$ 191,540	\$ 110,546	\$ 676,880	\$ 716,218	\$ 657,920	\$ 650,735	\$ 613,388	\$ 534,518	\$ 468,843	\$ 461,658	\$ 424,310	\$ 366,626	\$ 423,569
CASH SUMMARY													
CASH COLLECTED	-	-	65,924	65,177	-	-	-	181,125	-	-	-	78,750	105,000
CASH DISBURSED	(84,008)	(80,994)	(299,590)	(25,838)	(58,298)	(7,185)	(37,348)	(259,995)	(65,675)	(7,185)	(37,348)	(136,434)	(48,057)
NET CASH	(84,008)	(80,994)	(233,666)	39,339	(58,298)	(7,185)	(37,348)	(78,870)	(65,675)	(7,185)	(37,348)	(57,684)	56,943
CUMULATIVE CASH FROM OPERATIONS	(53,032)	(134,026)	(367,692)	(328,354)	(386,651)	(393,836)	(431,184)	(510,054)	(575,729)	(582,914)	(620,262)	(677,946)	(621,002)
CUMULATIVE BORROWING	200,000	200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

