

EXHIBIT F
Profit and Loss Statement for 2020
 (due April 30 of the following year)

Concessionaire: Schwarze Enterprises, Inc. Park: DeLeon Springs State Park

Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/ (Loss)
1. Food, Drink, and Retail Sales	<u>\$753,315.37</u>	<u>\$ 75,331.54</u>	<u>\$ 212,362.02</u>	<u>\$ 500,105.00</u>		<u>(\$ 34,483.19)</u>
2. Rental of Equipment	<u>57,054.91</u>	<u>5,705.49</u>				<u>51,349.42</u>
3. Tours	<u>122,904.00</u>	<u>12,290.40</u>	<u>102,331.77</u>			<u>8,281.83</u>
4. Boat and Building Mdse	<u>16,310.88</u>	<u>1,631.09</u>				<u>14,679.79</u>
5. Penny Press Machine	<u>2,474.35</u>	<u>247.44</u>				<u>2,226.91</u>
6. Vending Machine	<u>1,038.82</u>	<u>103.88</u>				<u>934.94</u>
5. Totals:	<u>\$953,098.33</u>	<u>\$ 95,309.84</u>	<u>\$ 314,693.79</u>	<u>\$ 500,105.00</u>		<u>\$ 42,986.70</u>

Prepared by: Greene, Dycus & Co, P.A.
 Capacity: Accountant
 Date submitted: 1/18/2021

CERTIFICATION: I certify that this annual profit and loss statement is true and correct and is based upon actual gross receipts for the period covered and recorded in the accounting records available for review/audit by the Department.

Signature of Concessionaire:  Date: 2-26-21