EXHIBIT F

Profit and Loss Statement for 2021 (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	\$1,086 367.65	\$ 108,636.77	\$ 305,460.86	\$ 942,429 98		(\$ 270,159.96)			
2.	Rental of Equipment	101,574 15	10,157.42	-	and another the second second second second	AL SPACE OF THE STATE OF THE ST	91,416.73			
3.	Tours	177,850.00	17,785 00	148,217.35	and the second s		11,847 65			
4.	Boat and Building Mdse	22,485.78	2,248 58	to assessment the specific and		and the second s	20,237.20			
5.	Penny Press Machine	4,289.67	428.97		A 45-76 STATE OF THE STATE OF T	magada t agus a processoria dissinstituti del seriem con con con consecuenci del seriem	3,860 70			
6.	Vending Machine	1,350 29	135 03	er - 1-494h		Approx (Als, mallered a species a second	1.215 26			
5.	Totals:	\$1,393,917.54	\$ 139,391,77	\$ 453.678.21	\$ 942,429 98	processor with the second substitution and second subs	(\$ 141,582 42)			
Pre	epared by:	Greene,	Greene, Dycus & Co, P.A.							
Capacity:		Accounta	Accountant							
Date submitted:			3/3/2022							
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.										
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DELEON SPRINGS
STATE PARK

MAY 1 2 2022

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EXHIBIT F Profit and Loss Statement for 2021 (due April 30 of the following year)

		Concessionaire: Schwarze Enterprises, Inc.			Park: DeLeon Springs Stale Park					
	Services	Gross Salos	Less Commissions Paid	Leas Cost of Goods Sold	Less Operating Exponses	Less Taxes	Net Profit (Loss)			
1.	Food, Drink. and Retail Sales	\$1,086 367 65	\$ 108,636,77	s 305,460.86	\$ 942,429 GE	pro con the same of the same o	<u>(\$ 270,159.96)</u>			
2.	Rental of Equipment	101.574.15_	10,157,42	3	कोर रोजनगरमान्त्रिय स्था १ की हा । व्यक्तिको स्था स्थ	- days a it to produce the same is - 1 - 1 - 1 - 1 - 1 - 1	91,416.73			
3.	Tours	177.850.00	17,785 00	148,217 35	No sea selection manners and an experience of	कुरुक्त स्ट १८०० मार्थ्य स्थित स्थापना व्यक्ति । १००	11,847 65			
4.	Boat and Building Mdse	22,485 78	2,248 58	San Tana are		t to the day of the same of th	20,237.20			
5 .	Penny Pross Machine	4,289.57	428 97	·	glina y	und de namendeurschaftstellen in en	3,860,70			
6	Vending Machine	1,350.29	135.03	a n . we	essa i i i i i i i i i i i i i i i i i i		1 215.26			
5	Tolais:	\$1 393.917 54	S 139,391 77	3 453 578.21	\$ 942,429 98		(<u>\$.141.582.42</u>)			
Prepared by: Greene, Dycus & Co, P.A.										
Capacity Accountant							man and a second second second			
Date submitted: 3/3/2022										
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										
	ma:ure of		XXX	×	Date	4-30	-22			

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MAY 1 2 2022

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