

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				91,416.73
3. Tours	177,350.00	17,785.00	148,217.35			11,847.65
4. Boat and Building Mdse	22,485.78	2,248.58				20,237.20
5. Penny Press Machine	4,289.67	428.97				3,860.70
6. Vending Machine	1,350.29	135.03				1,215.26
5. Totals:	\$1,393,917.54	\$ 139,391.77	\$ 453,678.21	\$ 942,429.98		(\$ 141,582.42)

Prepared by: Greene, Dycus & Co, P.A.
 Capacity: 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.

Signature of Concessionaire: _____ Date: _____

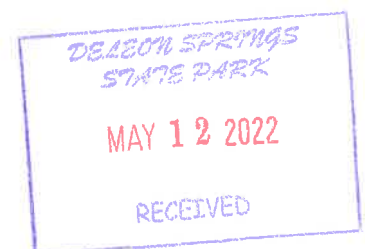


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Signature of Concessionaire:  Date: 4-30-22

DELEON SPRINGS
 STATE PARK
 MAY 12 2022
 RECEIVED