

State of Florida
Profit and Loss Statement for December 31, 2014

Exhibit F

Concessionaire: Discover Florida Excursions, Inc Park: Blue Springs State Park


	<u>Gross Sales</u>	<u>Commission Paid</u>	<u>Operating Expenses</u>	<u>Profit (Loss)</u>
1 Food, Drink and Retail Sales	\$ 1,504.17	\$ 182.74	\$ 3,645.26	\$ (2,323.83)
Comments:				
2 Rental Equipment	115,420.01	16,932.86	74,135.08	24,352.07
Comments:				
3 Tours	374,189.74	55,488.21	337,518.81	(18,817.28)
Comments:				
Other	741.26		2,458.35	(1,717.09)
Comments:				
Total	<u>\$ 491,855.18</u>	<u>\$ 72,603.80</u>	<u>\$ 417,757.50</u>	<u>\$ 1,493.88</u>

Prepared by: See Accountant's Compilation Report.
Douglas J. Porath, CPA

Capacity: Certified Public Accountant

Date Submitted: March 15, 2015

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.



Signature of Concessionaire

3/15/15

Date

Douglas J. Porath, CPA
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Orlando, Florida 32828
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Accountant's Compilation Report

To the Board of Directors
Discover Florida Excursions, Inc.
Longwood, Florida 32750

I have compiled the profit and loss statement by product line of Discover Florida Excursions, Inc. for the year ended December 31, 2014, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

My compilation was limited to presenting in the form prescribed by State of Florida - Blue Springs State Park information that is the representation of management (owners). I have not audited or reviewed the accompanying financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

This financial statement is presented in accordance with the requirements of Blue Springs State Park, which differ from generally accepted accounting principles. Accordingly, this financial statement is not designed for those who are not informed about such differences.

I am not independent with respect to Discover Florida Excursions, Inc.



March 15, 2015
Orlando, Florida