

Douglas J. Porath, CPA
620 Bulrushes Court
Orlando, Florida 32828
(321) 235-0059

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

Management is responsible for the accompanying financial statement of Discover Florida Excursions, Inc (a Florida S Corporation), which comprise a Profit and Loss Statement by Product Line for the year ended December 31, 2018 to be included in the accompanying prescribed form by the State of Florida – Blue Springs State Park. I have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statement included in the accompanying prescribed form nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on this financial statement included in the accompanying prescribed form.

The financial statement included in the accompanying prescribed form is presented in accordance with the requirements of the contract between Discover Florida Excursions, Inc. and the State of Florida – Blue Springs State Park dated April 28, 2016, and is not intended to be a complete presentation of Discover Florida Excursions, Inc.'s profit and loss statement.

This report is intended solely for the information and use of Discover Florida Excursions, Inc. and the State of Florida – Blue Springs State Park, and is not intended to be and should not be used by anyone other than these specified parties.

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



June 13, 2019
Orlando, Florida

State of Florida
Profit and Loss Statement for December 31, 2018

Exhibit F

Concessionaire:	<u>Discover Florida Excursions, Inc</u>		Park:	<u>Blue Springs State Park</u>	
	<u>Gross Sales</u>	<u>Commission Paid</u>	<u>Operating Expenses</u>	<u>Profit (Loss)</u>	
1 Food, Drink and Retail Sales	\$ 310.26	\$ 46.71	\$ 3,006.44	\$ (2,742.89)	
Comments:					
2 Rental Equipment	168,633.61	23,539.67	109,978.05	35,115.89	
Comments:					
3 Tours	414,814.50	64,161.25	337,735.66	12,917.59	
Comments:					
Other	360.81		3,963.00	(3,602.19)	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Total	\$ 584,119.18	\$ 87,747.62	\$ 454,683.15	\$ 41,688.41	

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

Capacity: Certified Public Accountant

Date Submitted: May 10, 2018

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

6/13/19

Date