EXHIBIT F

Profit and Loss Statement for 2010 (year) (due April 30 of the following year)

Concessionaire :	Cape Leis	ure Corporat	ion Park:	Homosassa S	prings Wild	life State
			2	Park		
	Gross	Less Commissions	Less Cost of	Less Operating	Less	Net Profit/
Services	Sales	Paid	Goods Sold	Expenses	Taxes	(Loss)
In-Park						
1. Food	43,694	3,617	15,436	53,432	0	(28,791)
Comments:						III OWI
Comments.						
				*2		
Pepper						
2. Creek	0		247			
Comments:						
3. Vending	1 510					1 510
3. Vending	1,519				-	1,519
Comments:						
			à .			
4.						
Comments:						
Add a second	page, as neede	ed, to provide an ir	nclusive list of s	ervices, including	revenue from su	bcontractors.
						/a= a==\
5. Totals:	45,213	3,617	15,436	53,432	0	(27,272)
Prepared by:	Danie	l LeBlanc				50
Capacity:	Presid					
Date submitted						
CERTIFICATION						
the period covered	and recorded in	annual profit and loss the accounting record	statement is true a ls available for revie	ew/audit by the Depar	rtment.	ss receipts for
Signature of		1000)			
Signature of Concessionaire	: \	St St	<u></u>	Date:	4/29/20	10
		Return th	e form to the Park I			

EXHIBIT F Profit and Loss Statement for 2011 (year) (due April 30 of the following year)

Co	ncessionaire :	Cape Leist	re Corpora	tion Park:	Homossassa	a Springs W	ildlife Sta
	Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Park Less Operating Expenses	Less Taxes	Net Profit/ (Loss)
	k Food 1.	353,699					
	Comments:			*			
	r Creek 2 .	5,483					
	Comments:					*	
Vendi	ng 3.	7,340					
	Comments:	9.					
Retai	1 k	158,376		,		-	
	Comments:	Note: Comm Comm	ission incl ission per	udes DEP ve centage cha	ending elect nged effect	trical fees	
	Add a second	page, as needed	l, to provide an i	nclusive list of s	ervices, including	revenue from s	ubcontractors.
5	i. Totals:	524,898	36,975	155,517	322,727	2,900	6,779
F	Prepared by:	Percy	Bell			(*)	
C	Capacity:	Tax Ac	countant				
0	ate submitted	4/26/2	012				
. C	ERTIFICATION: ne period covered	I certify that this a d and recorded in the	nnual profit and lose te accounting recon	s statement is true a ds available for revi	and correct and is ba ew/audit by the Depa	sed upon actual groatment.	oss receipts for
	signature of concessionaire		A Return to	he form to the Park	Date	4/26/20	012

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CAPE LEISURE CORPORATION

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2012 Ellie Schiller Homosassa Springs State Park

REVENUE AND COST OF SALES		Cost of	Gross
	Revenue	Sales	Margin
Gift Shop Sales	545,303.93	192,107.58	353,196.35
Food and beverage sales	370,899.35	138,953.61	231,945.74
Rentals	7,596.26		7,596.26
Other	613.97	-	613.97
	924,413.51	331,061.19	593,352.32
Operating Expense			
Salaries and wages			264,856.76
Payroll taxes			28,944.91
Workmans compensation			5,310.71
Payroll processing			4,214.50
Advertising			83.09
Maintenance and repair			14,768.79
Licenses			25.00
Outside services			898.40
Office supplies			3,215.62
Travel			133.44
Meals			-
Utilities			46,629.55
Bank charges			2,103.65
Credit card fees			10,485.55
Concession rent			58,634.99
Depreciation Character and the second			6,577.45
Shared overhead			54,604.08
Insurance			11,558.32
Total operating expense			513,044.81
Income before income tax			80,307.51

EXHIBIT FProfit and Loss Statement for <u>2013</u> (year) (due April 30 of the following year)

Concessionaire:	Cape Leisure Corporation		Park: Homosassa Springs Wildlife State Park			(
Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
1. Food	404,269.47		25			404,269.47
Comments:						
2. Retail	534,198.24	(2				534,198.24
Comments:						
3. Pepper Creek Terrace	11,786.80					11,786.80
Comments:						
4. Vending	7,493.37					7,493.37
Comments:		ख <i>ह</i>			-	7,493.37
Add a second page, as need	ed, to provide an	inclusive list of	services, includ	ling revenue fro	om subcontract	ors.
Comments:	Expenses reflecte Expenses include	ed as totals, as CLC corporate overhea	C does not utilize ad allocation. Allo	revenue center c cations for depre	ost accounting. O ciation and tax no	perating ot included.
5. Totals:	957,747.88	99,028.48	374,967.31	161 2E6 11		10 205 00
Prepared by:	Daniel LeBlanc	33,020.10	3/4,307.31	464,356.11		19,395.98
Capacity:	President			#i		
Date Submitted:	4/24/2014					
CERTIFICATION: gross receipts for the period cov	I certify that this vered and recorded	annual profit and I	oss statement is records available	true and correct a	and is based upon	actual
Signature of Concessionaire:	Dal	2/36	2			1/24/2014
		Return the form to	Park Manager.		(

EXHIBIT F

Profit and Loss Statement for 2014 (year) (due April 30 of the following year)

Concessionaire: Cape Leisure Corporation		oration	Park:	Homosassa Springs	Wildlife State Park	
Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
1. Food	438,099.00				Santa Carlo Car	438,099.00
Comments:						
2. Retail	582,328.00			****		582,328.00
Comments:						
3. Pepper Creek Terrace	14,886.00					14,886.00
Comments:						
4. Vending	6,577.00		A STATE OF THE STA			6,577.00
Comments:						
Add a second page, as neede	ed, to provide an	inclusive list of	services, includ	ding revenue fro	m subcontracto	rs.
Comments:	Expenses reflect Expenses includ	ed as totals, as Cl e corporate overhe	.C does not utilize ead allocation. All	e revenue center co ocations for depre	ost accounting. Opciation and tax not	erating included.
5. Totals:	1,041,890.00	115,999.00	338,304.00	503,847.00		83,740.00
Prepared by:	Daniel LeBlanc					
Capacity:	President			14-11-14-14-14-14-14-14-14-14-14-14-14-1		
Date Submitted:	4/14/2015					
CERTIFICATION: gross receipts for the period cov	I certify that thi	s annual profit and	l loss statement is records available	s true and correct e for review/audit	and is based upon by the department	actual
Signature of)/ \ <	L .		Data	4/14/2015
Concessionaire:	1 - 1	Return the form	to Park Manager.		Date:	7/17/4013

EXHIBIT F

Profit and Loss Statement for 2015 (year) (due April 30 of the following year)

Concessionaire:	Cape Leisure Corpo	oration	Park:	Homosassa Springs	s Wildlife State Park	
Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
1. Food	510,741.22					510,741.22
Comments:						
2. Retail	656,133.67					656,133.67
Comments:						
3. Pepper Creek Terrace	15,173.90					15,173.90
Comments:						
4. Vending	6,064.15					6,064.15
Comments:						·
Add a second page, as need	ded to provide a	n inclusive list o	f services, inclu	dina revenue f	rom subcontra	rtors.
Comments:		ed as totals, as CL				
comments.		e corporate overhe				
5. Totals:	1,188,112.94	143,668.35	419,315.20	539,578.78		85,550.61
Prepared by:	Daniel LeBlanc				-	
	President					
Capacity:		The state of the s			-	
Date Submitted:	4/29/2016					
CERTIFICATION: pross receipts for the period co		s annual profit and d in the accounting				
Signature of	1	1900	1			
Concessionaire:	1 /		<u></u>		Date:	4/29/2016

Return the form to Park Manager.

EXHIBIT E

Profit and Loss Statement for 2016 (year) (due April 30 of the following year)

Concessionaire:	Cape Leisure Homosassa, LLC		Park: Homosassa Springs Wildlife State Park			
Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
1. Food	524,570.64					524,570.64
Comments:						
						704,824.69
2. Retail	704,824.69					701/021105
Comments:						
3. Pepper Creek Terrace	9,900,95					9,900.95
Comments:						
4. Vending	5,666.51					5,666.51
Comments:						
Add a second page, as nee	ded, to provide a	n inclusive list o	f services, inclu	ding revenue fr	om subcontract	ors.
Comments:	Expenses reflect Expenses include	ted as totals, as C le corporate overh	LC does not utilize ead allocation. All	revenue center of cations for tax n	cost accounting. Coot included.	perating
5. Totals:	1,244,962.79	161,845.16	410,304.49	563,567.88		109,245.26
Prepared by:	Daniel LeBlanc					
Capacity:	President	1 page 1 pag			1000	
Date Submitted:	4/29/2017				A A A A A A A A A A A A A A A A A A A	
CERTIFICATION: gross receipts for the period of	I certify that the covered and records	is annual profit an ed in the accountir	d loss statement is ng records availabl	s true and correct e for review/audi	t and is based upon t by the departme	on actual ent.
Signature of Concessionaire:		Return the form	m to Park Manager.		Date:	4/29/2017

EXHIBIT E

Profit and Loss Statement for <u>2017</u> (year) (due April 30 of the following year)

Concessionaire:	Cape Leisure Homosassa, LLC		Park: Homosassa Springs		: Wildlife State Park	
Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
1. Food	484,418.70			***************************************	1	484,418.70
Comments:						
2. Retail	644,291.99					644,291.99
Comments:						
Pepper Creek Terrace	12,465.20					12,465.20
Comments:	12,103.20					12,103.20
4. Vending	4,278.91			***************************************		4,278.91
Comments:						
Add a second page, as need	led, to provide an	inclusive list of	services, includ	ing revenue fro	m subcontracto	rs.
Comments:		ed as totals, as CLC corporate overhea				
5. Totals:	1,145,454.80	159,866.86	413,478.15	701,027.81		(128,918.02)
Prepared by:	Daniel LeBlanc				A	
Capacity:	President					
Date Submitted:	4/25/2018					The state of the s
CERTIFICATION: gross receipts for the period co		annual profit and in the accounting				
Signature of		J 31				
Concessionaire:		Return the form t	o Park Manager.		Date:	4/25/2018

EXHIBIT E

Profit and Loss Statement for 2018 (year) (due April 30 of the following year)

Concessionaire:	Cape Leisure Homosassa, LLC		Park:	Homosassa Springs Wildlife State Park			
Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss	
1. Food	449,483.22					449,483.22	
Comments:							
2. Datrii	FOF 400 00					505 400 00	
2. Retail	505,409.08				3 4	505,409.08	
Comments:							
3. Pepper Creek Terrace	15,904.36					15,904.36	
Comments:	13,301.30			***************************************	S	13,304.30	
4. Interactive Camp	5,325.00			-		5,325.00	
Comments:							
Add a second page, as need	led, to provide an	inclusive list of	services, includ	ing revenue fro	m subcontracto	rs.	
Comments:		ed as totals, as CLC corporate overhea					
5. Totals:	976,121.66	136,657.03	279,649.26	604,183.54		(44,368.17)	
Prepared by:	Daniel LeBlanc	- Marin Artina and Artina					
Capacity:	President						
Date Submitted:	4/29/2019						
CERTIFICATION: gross receipts for the period co	I certify that this vered and recorded	annual profit and in the accounting	loss statement is records available	true and correct a for review/audit b	and is based upon by the department	actual t.	
Signature of Concessionaire:	1	136			Date:	4/29/2019	

Return the form to Park Manager.