

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

Concessionaire: Cape Leisure Corporation Park: Anastasia State Park

Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/ (Loss)
Food & 1. Retail	<u>45,913</u>	<u>5,285</u>	<u>15,820</u>	<u>68,594</u>	<u>0</u>	<u>(43,786)</u>

Comments:

Anastasia 2. Water	<u>6,765</u>					
Sports						
Comments:						

3. Vending	<u>174</u>					
Comments:						

4.						
Comments:						

**Add a second page, as needed, to provide an inclusive list of services, including revenue from subcontractors.**

5. Totals:	<u>52,852</u>	<u>5,285</u>	<u>15,820</u>	<u>68,594</u>	<u>0</u>	<u>(36,847)</u>
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Prepared by: Daniel LeBlanc  
Capacity: President  
Date submitted: 4/29/10

**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: 4/29/2010  
Return the form to the Park Manager.