

EXHIBIT F
Profit and Loss Statement for 2011 (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 & Retail 1.	<u>254,996</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Comments:						
Anastasia Water Sports 2.	<u>65,353</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Comments:						
Vending 3.	<u>1,710</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Comments:						
Note: Commission includes vending machine electric fee to DEP. Commission increased from 10% to 11% 10/1/2011. Taxes do not include Anastasia Water Sports' income tax.						
4.	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Comments:						

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

5. Totals:	<u>322,059</u>	<u>33,743</u>	<u>97,217</u>	<u>218,255</u>	<u>(12,485)</u>	<u>(14,671)</u>
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Prepared by: Percy Bell

Capacity: Tax Accountant

Date submitted: 4/26/2012

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: 4/26/2012

Return the form to the Park Manager.