

EXHIBIT F
Profit and Loss Statement for 2012 (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>242,625.37</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Comments:						
Anastasia Water Sports							
2.		<u>97,644.10</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Comments:						
Vending							
3.		<u>1,828.54</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Comments:						
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: 342,098.01 36,969.70 93,358.77 222,489.27 -- (10,719.73)

Prepared by: Daniel LeBlanc
Capacity: President
Date submitted: 4/30/2013

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: 4/30/2013
Return the form to the Park Manager.