

PROFIT AND LOSS STATEMENT FOR 2012
(due within 60 days after close of calendar year)

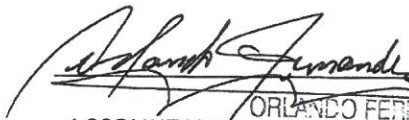
Concessionaire: LIGHTHOUSE CAFE INC Park: BILL BAGS CAPE FLORIDA

	Gross Sales	Commission Paid	Operating Expense	±Profit -Loss
1. Food, Drink and Retail Sales	\$2,743,248.	\$329,191.	\$2,382,429.	\$31,628.
Comments:				
2. Rental of Equipment	\$162,406.	\$19,489.	\$122,528.	\$20,389.
Comments:				
3. Gift Shop	\$7,537.	\$905.	\$4,522.	\$2,110.
Comments:				
4. Other(Identity) Special Events	\$34,823.	\$4180.0	\$24,623.	\$6,020.
Comments:				
Totals	\$2,948,014.	\$353,765	\$2,534,102.	\$60,147.


Prepared by:

Capacity:

Date submitted:


ACCOUNTANT ORLANDO FERNANDEZ, P.A.
 2050 CORAL WAY STE. 403
 MIAMI, FL 33145
April 25th, 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.


 Signature of Concessionaire

4/29/13
 Date