

DEP Agreement No. QA-0716

EXHIBIT B
Profit and Loss Statement for _____ (year)
(due April 30 of the following year)

Concessionaire: Lighthouse Cafe, Inc. Park: BILL BAGGS CAPE

| Service | Gross Sales | Less Commissions Paid | Less Cost of Goods Sold | Less Operating Expenses | Less Taxes | Net Profit/(Loss) |
|-----------|-----------------|-----------------------|-------------------------|-------------------------|----------------|-------------------|
| 1. | <u>4501,953</u> | <u>426,371</u> | <u>1582,278</u> | <u>2,104,957</u> | <u>243,329</u> | <u>150,018</u> |
| Comments: | | | | | | |

2. _____
 Comments: _____

3. _____
 Comments: _____

4. _____
 Comments: _____

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

5. Totals: 4501,953 426,371 1582,278 2,104,957 243,329 150,018

Prepared by: Orlando Fernandez

Capacity: _____
 Date submitted: 5/2/2017
ORLANDO FERNANDEZ, RA
8350 CORAL WAY STE. 403
MIAMI, FL 33145

CERTIFICATION: I certify 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: Orlando Fernandez Date: 5/2/2017
 Return the form to the Park Manager.