

EXHIBIT F
Profit and Loss Statement for 2017 (year)
 (due April 30 of the following year)

Concessionaire: Anderson's Outdoor Adventures Park: Manatee Springs State Park

Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
1	\$316,446.14	9493.38	35,315.14	193,829.35	22,151.23	55,657.04

Comments:

2	_____	_____	_____	_____	_____	_____
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Comments:

3	_____	_____	_____	_____	_____	_____
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Comments:

4	_____	_____	_____	_____	_____	_____
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Comments:

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

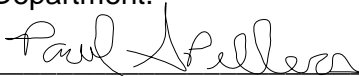
Totals	\$316,446.14	9493.38	35,315.14	193,829.35	22,151.23	55,657.04
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Prepared by: Paul Spillers

Capacity: Owner

Date Submitted: June 12 2018

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:  Date: June 12 2018