

EXHIBIT F
Annual Profit Loss Statement for 2017

Concessionaire: Florida Caverns Gift Shop LLCPark: Florida Caverns State Park

Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
1	\$813,578.47	\$45,191.01	\$127,450.53	\$430,240.61	\$53,424.37	\$157,271.95
Comments						
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Add a second page, as needed, to provide an inclusive list of services, including revenue from subcontractors.

5	Totals:	\$813,578.47	\$45,191.01	\$127,450.53	\$430,240.61	\$53,424.37	\$157,271.95
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Prepared by: Brenda ShirahCapacity: ManagerDate Submitted: 4/13/2018

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: 4/13/2018