

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

Concessionaire: Hillsborough Park LLC

Park: Hillsborough State Park

Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/ (Loss)
1.	\$ 103,580	\$	\$	\$	\$	\$
Comments:	Food, Beer, Wine Sales					
2.	\$ 54,201	\$	\$	\$	\$	\$
Comments:	Retail Sales					
3.	\$ 116,341	\$	\$	\$	\$	\$
Comments:	Rental Sales					
4.	\$ 2,444	\$	\$	\$	\$	\$
Comments:	Vending Sales					

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

5. Totals	\$ 276,565	\$ 8,913	\$ 97,694	\$ 205,031	\$ -	\$ (35,073)
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Prepared by: Bruno Grela
 Capacity: Controller
 Date submitted: 4-25-18

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: 
 Return the form to the park manager.

Date: 4-25-18