

EXHIBIT F

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

Concessionaire: Lighthouse Cafe, Inc

Park: BILL BAGGS CAFE

Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/ (Loss)
1.	<u>4077,013</u>	<u>474,400</u>	<u>1,376,605</u>	<u>1,966,538</u>	<u>163,506</u>	<u>95,964</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: 4077,013 474,400 1,376,605 1,966,538 163,506 95,964

Prepared by: [Signature]

Capacity:

Date submitted:

10/26/2018
ORLANDO FERNANDEZ, PA.
2350 CORAL WAY STE. 403
MIAMI, FL 33145

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:

[Signature]

Date:

10/29/2018

Return the form to the Park Manager.