

EXHIBIT F
Profit and Loss Statement for 2018 (year)
(due April 30 of the following year)

Concessionaire: Lighthouse CAFE INC

Park: BILL BAGGS CAPE

Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
1.	<u>4,587,708</u>	<u>303,634</u>	<u>1,530,135</u>	<u>2,653,044</u>	<u>127,598</u>	<u><26,703></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:	<u>4,587,708</u>	<u>303,634</u>	<u>1,530,135</u>	<u>2,653,044</u>	<u>127,598</u>	<u><26,703></u>

Prepared by:

Capacity:

Date submitted:

Orlando Fernandez
7/2/19

ORLANDO FERNANDEZ PA.
ACCOUNTING & INCOME TAX
2350 CORAL WAY, SUITE 408
MIAMI, FLORIDA 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:

Orlando Fernandez

Date:

07/02/2019

Return the form to the Park Manager.