

EXHIBIT F
 Profit and Loss Statement for 2019 (year) Mantee Springs State Park
 (due April 30th of following year.)

Concessionaire: AOA Park: MSSP

Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
1	<u>208,650.30</u>	<u>6,259.43</u>	<u>46,067.41</u>	<u>191,137.37</u>	<u>14,633</u>	<u>-30,908.23</u>
Comments:						
2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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3	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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Comments:						

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

5	Totals:	<u>208,650.30</u>	<u>6,259.43</u>	<u>46,067.41</u>	<u>191,137.37</u>	<u>14,633</u>	<u>-30,908.23</u>
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Prepared by: Paul Spillerds

Capacity: Owner

Date Submitted: April 28 2020

CERTIFICATION: I certify this monthly 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: Paul G Spillers Date: april 28 2020