

EXHIBIT F**Profit and Loss Statement for 2021**
(due April 30 of the following year)Concessionaire: Nature Recreation Management Of Lee Cnty LLC Park: Delnor-Wiggins Pass State Park

	Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/ (Loss)
1	Main	<u>210,257</u>	<u>28,906</u>	<u>81,107</u>	<u>8,849</u>		<u>91,395</u>
	Comments:						
2							<u>0</u>
	Comments:						
3							<u>0</u>
	Comments:						
4							<u>0</u>
5 Totals:		<u>210,257</u>	<u>28,906</u>	<u>81,107</u>	<u>8,849</u>	<u>0</u>	<u>91,395</u>

Prepared by: Amber UnsworthCapacity: AccountantDate submitted: 5/5/2022

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.

NOTE: The information in this document is confidential to Lovers Key State Park and should not be disclosed to any other person. It may not be reproduced in whole, or in part, nor may any of the information contained therein be disclosed without the prior consent of the directors of Nature Recreation Management.

Signature of
Concessionaire: Date: 5/25/22

Nature Recreation Management
Department Sales Summary

Date: 1/1/2021 12:00:00 AM to 12/31/2021 11:59:00 PM

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Department	Qty Sold	Ext Price	Ext Cost	Margin %	Dept Code
	78	109.98	31.98	70.92	
Food & Beverage	30,413	98,628.50	23,249.23	76.43	F&B
Water Activities	1,679	64,720.37	0.00	100.00	GIF
General	7	(39.62)	0.00	100.00	GIF
Toy	11	89.93	33.91	62.29	GIF
MAGAZINES / BOOKS	39	378.30	154.50	59.16	GIF
Bait & Tackle	86	472.70	157.23	66.74	GIF
SUNCARE	92	1,171.96	432.27	63.12	GIF
GIFTS AND SOUVENIERS	622	1,804.08	588.56	67.38	GIF
Apparel	142	2,669.72	895.74	66.45	GIF
Toys/Water Toys	540	6,575.88	2,458.13	62.62	GIF
Land Activity	2,215	33,562.53	1,590.00	95.26	LAN
RENTAL EQUIPMENT-LAND	2	104.00	0.00	100.00	REL
	35,926	210,248.33	29,591.55	85.93	

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Accrual Basis

Nature Recreation Management of Lee County
Profit & Loss by Class WIGGINS
2021 (Annual)

	Wiggins	TOTAL
Ordinary Income/Expense		
Income		
41000 · SALES	17,763.85	17,763.85
41100 · Food & Beverage	134,500.34	134,500.34
41300 · Merchandise	57,992.97	57,992.97
41400 · Rentals		
Total 41000 · SALES	210,257.16	210,257.16
Total Income	210,257.16	210,257.16
Cost of Goods Sold		
50000 · COSTS OF SALES	29,590.84	29,590.84
51000 · Purchases	47,542.69	47,542.69
52000 · Labor	3,078.10	3,078.10
54110 · Credit Card Fees		
Total 50000 · COSTS OF SALES	80,211.63	80,211.63
54000 · OTHER DIRECT COSTS	28,906.09	28,906.09
54210 · State Park Commissions		
Total 54000 · OTHER DIRECT COSTS	28,906.09	28,906.09
56000 · INDIRECT COSTS	894.96	894.96
56330 · Equipment Maintenance		
Total 56000 · INDIRECT COSTS	894.96	894.96
Total COGS	110,012.68	110,012.68
Gross Profit	100,244.48	100,244.48
Expense		
62000 · ADMINISTRATIVE		
62200 · Office	214.06	214.06
62260 · Printing and Reproduction		
Total 62200 · Office	214.06	214.06
62500 · Communications		
62520 · Telephone	140.52	140.52
62540 · Cellular	1,827.39	1,827.39
Total 62500 · Communications	1,967.91	1,967.91
Total 62000 · ADMINISTRATIVE	2,181.97	2,181.97
63000 · FACILITIES		
63200 · UTILITIES		
63220 · Electric	1,915.50	1,915.50
63280 · Waste Disposal	922.67	922.67
Total 63200 · UTILITIES	2,838.17	2,838.17
63400 · FACILITY MAINTENANCE		
63410 · Facility Remodel/Improvements	209.46	209.46
Total 63400 · FACILITY MAINTENANCE	209.46	209.46
Total 63000 · FACILITIES	3,047.63	3,047.63
64000 · TAXES		
64100 · Federal Payroll Burden	3,619.24	3,619.24
Total 64000 · TAXES	3,619.24	3,619.24
Total Expense	8,848.84	8,848.84
Net Ordinary Income	91,395.64	91,395.64
Other Income/Expense		

Sales

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COGS

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Accrual Basis

Nature Recreation Management of Lee County
Profit & Loss by Class WIGGINS
2021 (Annual)

	Wiggins	TOTAL
Other Income		
71000 · OTHER INCOME		
71300 · Tax Refund/Sales Tax Paid	2,106.32	2,106.32
Total 71000 · OTHER INCOME	2,106.32	2,106.32
Total Other Income	2,106.32	2,106.32
Other Expense		
75000 · OTHER EXPENSES		
75200 · Over/Short	-198.24	-198.24
Total 75000 · OTHER EXPENSES	-198.24	-198.24
Total Other Expense	-198.24	-198.24
Net Other Income	2,304.56	2,304.56
Net Income	93,700.20	93,700.20