

EXHIBIT FProfit and Loss Statement for 2021
(due April 30 of the following year)

Concessionaire : Anthony Shirah

Park: Florida Caverns State Park

Services	Gross Sales	Less Commissio ns Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/ (Loss)
1	<u>\$1,014,452.57</u>	<u>\$56,885.40</u>	<u>\$208,685.45</u>	<u>\$528,115.10</u>	<u>\$67,078.20</u>	<u>\$153,688.41</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>\$1,014,452.57</u>	<u>\$56,885.40</u>	<u>\$208,685.45</u>	<u>\$528,115.10</u>	<u>\$67,078.20</u>	<u>\$153,688.41</u>
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Prepared by: Brenda ShirahCapacity: ManagerDate Submitted: March 31, 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 DepartmentSignature of
Concessionaire:  Date: 03/31/2022

Return the form to the Park Manager