

DEP Agreement No. CA-0918

**EXHIBIT H**  
 Profit and Loss Statement for 2021 (year)  
 (due April 30 of the following year)

Concessionaire: Rock Springs Run Trail Rides Park: Rock Springs Run State Preserve

Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/ (Loss)
1.	244,817.39	24,454.49	0	181,744.88	15,197.81	23,420.21

Comments:

2. \_\_\_\_\_

Comments:

3. \_\_\_\_\_

Comments:

4. \_\_\_\_\_

Comments:

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

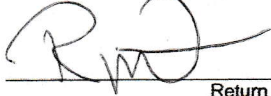
5. Totals: \_\_\_\_\_

Prepared by: Robert Martin

Capacity: President

Date submitted: 5-2-22

**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:  Date: 5-2-22

Return the form to the Park Manager.