

EXHIBIT F
 Profit and Loss Statement for 2022 (year)
 (due April 30 of the following year)

Concessionaire: Timberline Glamping HR Park: Killsborough River State Park

Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
1 Glamping	<u>319,065.13</u>	<u>56,522.60</u>	<u>0</u>	<u>25,410.31</u>	<u>19,918.91</u>	<u>-11,486.69</u>
Comments:						
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Add a second page, as needed, to provide an inclusive list of services, including revenue from subcontractors.

5 **Totals:** 319,065.13 56,522.60 0 25,410.31 19,918.91 -11,486.69

Prepared by: Aleksandra Wysocki

Capacity: 2000

Date Submitted: 04/27/2023

CERTIFICATION: I certify 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: 04/27/2023