

EXHIBIT F

2023

(due April 30 of the following year)

Concessionaire: Nature Recreation Management Of Lee Cnty LLCPark: Lovers Key State Park

Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/ (Loss)
GIF I SHOP/BEAC						
1 H RENTALS	<u>68,086</u>	<u>18,699</u>	<u>74,870</u>	<u>144,603</u>		<u>-170,087</u>
Comments:						
2 Bait Shop	<u>0</u>	<u>0</u>	<u>192</u>	<u>0</u>		<u>-192</u>
Comments:						
3 South Beach			<u>260</u>	<u>0</u>		<u>-260</u>
Comments:						
4 Group Events	<u>4,883</u>	<u>830</u>	<u>73,349</u>	<u>4,883</u>		<u>-74,180</u>
5 Totals:	<u><u>72,969</u></u>	<u><u>19,529</u></u>	<u><u>148,670</u></u>	<u><u>149,486</u></u>	<u>0</u>	<u><u>-244,717</u></u>

Prepared by: Amanda Schweitzer

Capacity: _____

Date submitted: _____

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: 4/26/24