

**EXHIBIT F**

Profit and Loss Statement Jan1 through Sept 30th 2021 Final(year) Manatee Springs State Park  
(due April 30th of following year.)

Concessionaire: \_\_\_\_\_ AOA \_\_\_\_\_ Park: \_Manatee Springs State Park\_\_\_\_\_

| Services | Gross Sales       | Less Commissions Paid | Less Cost of Goods Sold | Less Operating Expenses | Less Taxes       | Net Profit/Loss |
|----------|-------------------|-----------------------|-------------------------|-------------------------|------------------|-----------------|
| 1        | <u>164,476.35</u> | <u>4,459.46</u>       | <u>36,683.63</u>        | <u>114374.09</u>        | <u>11,473.40</u> | <u>13418.63</u> |
| 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 | <b>Totals:</b> | <u>164,476.35</u> | <u>4,459.46</u> | <u>36,683.63</u> | <u>114374.09</u> | <u>11,473.40</u> | <u>13418.63</u> |
|---|----------------|-------------------|-----------------|------------------|------------------|------------------|-----------------|

Prepared by: \_\_\_\_\_ Paul Spillers \_\_\_\_\_

Capacity: \_\_\_\_\_ Owner \_\_\_\_\_

Date Submitted: \_\_\_\_\_ Jan 21 2022 \_\_\_\_\_

**CERTIFICATION:** I certify this monthly 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: \_\_\_\_\_ *Paul G Spillers* \_\_\_\_\_ Date: \_\_\_ Jan 21 2022 \_\_\_\_\_