

EXHIBIT EProfit and Loss Statement for 2021 (year)
(due April 30 of the following year)Concessionaire: Cape Leisure Ichetucknee, LLC Park: Ichetucknee Springs State Park

Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
1. Food & Retail	<u>536,927.06</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>536,927.06</u>
Comments:						
2. Tram & Shuttle Service	<u>541,039.10</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>541,039.10</u>
Comments:						
3. Watercraft & Tube Rental	<u>1,039,536.65</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>1,039,536.65</u>
Comments:						
4. Vending	<u>-</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>-</u>
Comments:						

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

Comments: Expenses reflected as totals, as CLC does not utilize revenue center cost accounting. Operating Expenses include corporate overhead allocation. Allocations for tax and depreciation are not included.

5.	Totals:	<u>2,117,502.81</u>	<u>318,285.45</u>	<u>183,064.77</u>	<u>1,095,079.75</u>	<u>-</u>	<u>521,072.84</u>
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Prepared by: Daniel LeBlancCapacity: PresidentDate Submitted: 4/21/2022**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 department.Signature of Concessionaire: _____ Date: 4/21/2022

Return the form to Park Manager.