Profit and Loss Statement for 2010 (year) (due April 30 of the following year)

Concessionaire :	Cape Leis	sure Corpora	tion Park	Homosassa S	prings Wild	llife State
Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Park Less Operating Expenses	Less Taxes	Net Profit/ (Loss)
In-Park 1. Food	43,694	3,617	15,436	53,432	0	(28,791)
Comments:						100 50 81
Pepper 2. Creek	0		1 14 1	To a second		0
Comments:						
3. Vending	1,519					1,519
Comments:						
4.			17 10			
Comments:						
Add a second	page, as need	ed, to provide an	inclusive list of s	ervices, including	revenue from s	ubcontractors.
5. Totals:	45,213	3,617	15,436	53,432	0	(27,272)
Prepared by:	Danie	l LeBlanc		•0		5
Capacity:	Presi	dent				
Date submitted	l: <u>4/29/</u>	10				
CERTIFICATION: the period covered	I certify that this I and recorded in	annual profit and los the accounting reco	s statement is true a rds available for revi	and correct and is ba ew/audit by the Depa	sed upon actual gro artment.	ess receipts for
Signature of Concessionaire		Return t	he form to the Park	Date Manager.	4/29/20)10

Profit and Loss Statement for 2011 (year) (due April 30 of the following year)

Concessiona	ire: Cape Leist	ure Corpora	tion Park	Homossassa	Springs W	ildlife Stat
Servi	Gross ces Sales	Less Commissions Paid	Less Cost of Goods Sold	Park Less Operating Expenses	Less Taxes	Net Profit/ (Loss)
in-Park Food 1.	353,699					
Comme	ents:					
		(8)				
Pepper Creek 2.	5,483				the second secon	
Comme	nts:				*	
Vending 3.	7,340					
Comme	nts:					
Retail	158,376			8		
Comme	Note: Comm	ission incl	udes DEP vo	ending elect	rical fees ive July 1.	
Add a sec	ond page, as neede	d, to provide an i	nclusive list of s	ervices, including	revenue from s	bcontractors.
5. Totals:	524,898	36,975	155,517	322,727	2,900	6,779
Prepared b	y: Percy	Bell			©#.1	
Capacity:		ccountant				
Date submi	tted: 4/26/2	2012			A	
CERTIFICATI	ON: I certify that this a vered and recorded in the	nnual profit and los	s statement is true o ds available for revi	and correct and is ba ew/audit by the Depa	sed upon actual gro	ss receipts for
Signature of Concession		A Return to	ne form to the Park	Nervoes Date	: 4/26/20	012
		1/OWIII (TO WITH WHITE TOLK	ivical racion.		

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Profit and Loss Statement for <u>2013</u> (year) (due April 30 of the following year)

Cape Leisure Corp	oration	Park:	Homosassa Spring	omosassa Springs Wildlife State Park		
Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss	
404,269.47		ut:			404,269.47	
					,	
534,198.24					534,198.24	
11 705 00						
11,/86.80					11,786.80	
7,493.37					7,493.37	
		03			7 133.37	
ed, to provide an	inclusive list of	services, includ	ling revenue fro	om subcontracto	rs.	
Expenses reflecte Expenses include	d as totals, as CLC corporate overhea	C does not utilize ad allocation. Allo	revenue center c cations for depre	ost accounting. Opciation and tax not	erating included.	
957,747.88	99,028.48	374,967.31	464,356.11	.=	19,395.98	
Daniel LeBlanc		82				
President			25			
4/24/2014						
I certify that this a ered and recorded	annual profit and I	oss statement is records available	true and correct a for review/audit	and is based upon by the department	actual :	
Dal	3136	2			/24/2014	
	Gross Sales 404,269.47 534,198.24 11,786.80 7,493.37 ed, to provide an Expenses reflecte Expenses include 957,747.88 Daniel LeBlanc President 4/24/2014 I certify that this a	Commissions Paid 404,269.47 534,198.24 11,786.80 7,493.37 ed, to provide an inclusive list of Expenses reflected as totals, as CLC Expenses include corporate overhead 957,747.88 99,028.48 Daniel LeBlanc President 4/24/2014 I certify that this annual profit and lered and recorded in the accounting	Gross Sales Less Cost of Goods Sold 404,269.47 534,198.24 11,786.80 7,493.37 ed, to provide an inclusive list of services, include Expenses reflected as totals, as CLC does not utilize Expenses include corporate overhead allocation. Allo 957,747.88 99,028.48 374,967.31 Daniel LeBlanc President 4/24/2014 I certify that this annual profit and loss statement is ered and recorded in the accounting records available ered and recorded in the accounting records available	Gross Sales Commissions Paid Less Cost of Goods Sold Less Operating Expenses 404,269.47 11,786.80 11,786.80 7,493.37 Expenses reflected as totals, as CLC does not utilize revenue center of Expenses include corporate overhead allocation. Allocations for depressionable LeBlanc 957,747.88 99,028.48 374,967.31 464,356.11 Daniel LeBlanc President 4/24/2014 I certify that this annual profit and loss statement is true and correct ared and recorded in the accounting records available for review/audit	Gross Sales Commissions Paid Less Cost of Goods Sold Expenses Less Taxes Less Taxes 404,269.47 11,786.80 11,786.80 7,493.37 2ed, to provide an inclusive list of services, including revenue from subcontractor Expenses reflected as totals, as CLC does not utilize revenue center cost accounting. Op Expenses include corporate overhead allocation. Allocations for depreciation and tax not 957,747.88 99,028.48 374,967.31 464,356.11 Daniel LeBlanc President 4/24/2014 I certify that this annual profit and loss statement is true and correct and is based upon erred and recorded in the accounting records available for review/audit by the department Date: 4 Date: 4	

Profit and Loss Statement for 2014 (year) (due April 30 of the following year)

Concessionaire:	Cape Leisure Corporation		Park: Homosassa Springs Wildlife State Park			
Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
1. Food	438,099.00	·			Santa and the sa	438,099.00
Comments:						
2. Retail	582,328.00					582,328.00
Comments:		×				
comments.						
Pepper Creek Terrace	14,886.00					14,886.00
Comments:						
4. Vending	6,577.00	- international control of the contr				6,577.00
Comments:						
Add a second page, as need	ed, to provide ar	inclusive list of	services, includ	ding revenue fro	m subcontracto	rs.
Comments:		ted as totals, as CI				
comments.	Expenses includ	e corporate overh	ead allocation. All	ocations for depre	ciation and tax no	t included.
	TO 1700 REPORTS GODDWARD February			F00 047 00		02 740 00
5. Totals:	1,041,890.00	115,999.00	338,304.00	503,847.00		83,740.00
Prepared by:	Daniel LeBlanc					20200
Capacity:	President					
Date Submitted:	4/14/2015					
CERTIFICATION: gross receipts for the period co	I certify that thi	s annual profit and	d loss statement is records available	s true and correct e for review/audit	and is based upo by the departmen	n actual t.
Signature of	3	$)$ \langle	X			
Concessionaire:		Return the form	to Park Manager.		Date:	4/14/2015

Profit and Loss Statement for 2015 (year) (due April 30 of the following year)

Concessionaire:	Cape Leisure Corpo	oration	Park: Homosassa Springs Wildlife State Park				
Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss	
1. Food	510,741.22					510,741.22	
Comments:							
2. Retail	656,133.67					656,133.67	
Comments:							
3. Pepper Creek Terrace	15,173.90					15,173.90	
Comments:							
			*				
4. Vending	6,064.15					6,064.15	
Comments:					-		
Add a second page, as need	ded, to provide a	n inclusive list o	f services, inclu	ding revenue f	rom subcontra	ctors.	
Comments:		ted as totals, as CL e corporate overhe					
5. Totals:	1,188,112.94	143,668.35	419,315.20	539,578.78		85,550.61	
Prepared by:	Daniel LeBlanc						
Capacity:	President						
Date Submitted:	4/29/2016						
CERTIFICATION: gross receipts for the period co		s annual profit and d in the accounting					
Signature of Concessionaire:		13	C David Mars		Date:	4/29/2016	
		Return the form t	o rark manager.				

EXHIBIT E

Profit and Loss Statement for <u>2016</u> (year) (due April 30 of the following year)

Concessionaire:	Cape Leisure Homosassa, LLC		Park: Homosassa Springs Wildlife State Park			
Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
1. Food	524,570.64					524,570.64
Comments:						
2. Retail	704,824.69					704,824.69
Comments:						
	0.000.05					9,900.95
3. Pepper Creek Terrace	9,900.93		-			
Comments:						
4. Vending	5,666.51	*				5,666.51
Comments:						
Add a second page, as nee	ded, to provide a	n inclusive list o	f services, inclu	ding revenue fr	om subcontracto	ors.
Comments:	Expenses reflect Expenses include	ted as totals, as C de corporate overh	LC does not utilize ead allocation. All	e revenue center o ocations for tax r	cost accounting. One of included.	perating
5. Totals:	1,244,962.79	161,845.16	410,304.49	563,567.88	-	109,245.26
Prepared by:	Daniel LeBlanc	,				
Capacity:	President					
Date Submitted:	4/29/2017					
CERTIFICATION: gross receipts for the period of	I certify that the covered and records	is annual profit an ed in the accountin	d loss statement i ng records availabl	s true and correct e for review/audi	t and is based upo it by the departme	n actual nt.
Signature of		P 720.			Date:	4/29/2017
Concessionaire:	10	Return the form	m to Park Manager.			

EXHIBIT EProfit and Loss Statement for <u>2017</u> (year) (due April 30 of the following year)

Concessionaire:		Cape Leisure Homosassa, LLC Park:			Homosassa Springs Wildlife State Park			
	Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss	
1.	Food	484,418.70			Tagain and the same of the sam	New Torrest Control	484,418.70	
	Comments:							
2.	Retail Comments:	644,291.99					644,291.99	
3.	Pepper Creek Terrace	12,465.20					12,465.20	
	Comments:							
4.	Vending	4,278.91					4,278.91	
	Comments:							
Add a	second page, as need	ed, to provide an	inclusive list of	services, includ	ing revenue fro	m subcontracto	rs.	
	Comments:		ed as totals, as CLO					
5.	Totals:	1,145,454.80	159,866.86	413,478.15	701,027.81	-	(128,918.02)	
Prepar	ed by:	Daniel LeBlanc						
Capacity:		President					· · · · · · · · · · · · · · · · · · ·	
Date S	ubmitted:	4/25/2018		- Records on the Record of				
	FICATION: eceipts for the period co		annual profit and in the accounting					
Signatu	ure of ssionaire:		Return the form	n Park Manager		Date:	4/25/2018	
			Retuill the form	w raik manager.				

EXHIBIT E

Profit and Loss Statement for 2018 (year) (due April 30 of the following year)

Concessionaire:	_(Cape Leisure Homo	sassa, LLC	Park:	Homosassa Springs	Wildlife State Park	
Services		Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
1. Food		449,483.22		£			449,483.22
Comments:							
2. Retail		505,409.08					E0E 400 00
Comments:	-	303,409.06				***************************************	505,409.08
Comments.							
3. Pepper Creek	Terrace	15,904.36					15,904.36
Comments:	_						
4. Interactive Ca	imp _	5,325.00	www.	Harrist three control and a first three controls	The same along a second local control		5,325.00
Comments:							
Add a second page	, as needed	, to provide an	inclusive list of	services, includi	ng revenue froi	m subcontractor	rs.
Comments:			ed as totals, as CLC corporate overhea				
5. Tota	als:	976,121.66	136,657.03	279,649.26	604,183.54	_	(44,368.17)
Prepared by:	1	Daniel LeBlanc					
Capacity:		President					
Date Submitted:	4	1/29/2019					
CERTIFICATION: gross receipts for the			annual profit and in the accounting				
Signature of Concessionaire:			136			Date:	4/29/2019

Return the form to Park Manager.

EXHIBIT E

Profit and Loss Statement for <u>2019</u> (year) (due April 30 of the following year)

Concessionaire:	Cape Leisure Homo	sassa, LLC	Park: Homosassa Springs Wildlife State Park			
Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
1. Food	376,206.84					376,206.84
Comments:						1
2. Retail	359,066.15					359,066.15
Comments:						
						*
2 Danner Creek Torrace	2 122 24					2,132.34
3. Pepper Creek Terrace	2,132.34					2,132.34
Comments:						
,						
4. Interactive Camp	8,075.00					8,075.00
Comments:			4			
	lad ba muasida am	inclusive list of a	omicos individi		a a chaomhracha r	•
Add a second page, as need						
Comments:		ed as totals, as CLC e overhead allocation				
5. Totals:	745,480.33	104,212.18	257,722.56	537,547.59		(154,002.00)
Prepared by:	Daniel LeBlanc					
Capacity:	President	s				
Date Submitted:	5/26/2020					
CERTIFICATION: gross receipts for the period co		annual profit and I				actual
Concessionaire:	1 2	to 5/			Date:	5/26/2020

Return the form to Park Manager.