

EXHIBIT F
Profit and Loss Statement for 2017 (year)
 (due April 30 of the following year)

Concessionaire : Kelly Ranch, Inc. Park: Amelia Island State Park

Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/ (Loss)
1.	\$201,638.07	\$32,262.07	\$3,007.09	\$248,830.71	\$335.02	\$-82,796.82
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. Totals: \$201,638.07 \$32,262.07 \$3,007.09 \$248,830.71 \$335.02 \$-82,796.82

Prepared by: Shari Chioraro of Spinks Tax + Accounting Inc.
 Capacity: President / Tax Preparer + Bookkeeper
 Date submitted: 10-11-18

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 : Kelly Kelly Date: 10-11-18
 Return the original to the Park Manager.

Exhibit F - Worksheet
FY-2017

	<i>GROSS SALES</i>	<i>LESS COMMISSIONS PAID</i>	<i>LESS COST OF GOODS SOLD</i>	<i>LESS OPERATING EXPENSES</i>	<i>LESS TAXES</i>	<i>NET PROFIT/(LOSS)</i>
JANUARY	10,479.91	1,676.78	68.10	44,974.79	17.85	-36,257.61
FEBRUARY	14,422.70	2,307.63	456.70	30,228.05	26.18	-18,595.86
MARCH	21,860.25	3,497.64	501.02	21,999.84	30.94	-4,169.19
APRIL	24,290.44	3,886.47	516.08	15,089.28	34.79	4,763.82
MAY	21,654.06	3,464.65	69.63	21,161.78	36.54	-3,078.54
JUNE	17,176.45	2,748.23	214.61	15,865.79	27.79	-1,679.97
JULY	24,640.81	3,942.53	166.91	15,565.21	48.79	4,917.37
AUGUST	16,194.79	2,591.17	92.51	15,809.32	36.68	-2,334.89
SEPTEMBER	9,651.91	1,544.30	21.66	22,240.25	14.84	-14,169.14
OCTOBER	15,899.20	2,543.87	760.83	12,090.38	15.75	488.37
NOVEMBER	11,675.16	1,868.02	16.51	18,379.00	19.04	-8,607.41
DECEMBER	13,692.39	2,190.78	122.53	15,427.02	25.83	-4,073.77
	201,638.07	32,262.07	3,007.09	248,830.71	335.02	-82,796.82