

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

Concessionaire: Cactus Jack's Trail Rides Park: Cross Florida Greenway

| Services | Gross Sales | Less Commissions Paid | Less Cost of Goods Sold | Less Operating Expenses | Less Taxes | Net Profit/ (Loss) |
|----------|-------------------|-----------------------|-------------------------|-------------------------|------------------|--------------------|
| 1. | <u>170,575.86</u> | <u>19,131.25</u> | <u>Ø</u> | <u>135,527.02</u> | <u>11,797.90</u> | <u>4,119.69</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. Totals: 170,575.86 19,131.25 Ø 135,527.02 11,797.90 4,119.69

Prepared by: Debra Zito

Capacity: OWNER

Date submitted: 4-30-19

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: Debra Zito Date: 4-30-19

Return the form to the Park Manager.