

EXHIBIT F
Profit and Loss Statement for 2022 (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.	<u>204,800.00</u>	<u>24,140.94</u>	<u>119.45</u>	<u>296,733.32</u>	<u>590.00</u>	<u>-116,784.31</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: 204,800.00 24,140.94 119.45 296,733.32 590.00 -116,784.31

Prepared by: Spinks Tax and Accounting
Capacity: Accountant
Date submitted: 3-5-2023

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: 3-5-2023
Return the original to the Park Manager.