

State of Florida  
Profit and Loss Statement for December 31, 2017

Exhibit F

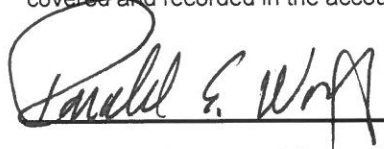
Concessionaire:	<u>Discover Florida Excursions, Inc</u>	Park:	<u>Blue Springs State Park</u>
	<u>Gross Sales</u>	<u>Commission Paid</u>	<u>Operating Expenses</u>
			<u>Profit (Loss)</u>
1 Food, Drink and Retail Sales	\$ 613.25	\$ 101.80	\$ 3,219.59
Comments:			\$ (2,708.14)
2 Rental Equipment	120,715.57	17,597.20	86,773.30
Comments:			16,345.07
3 Tours	399,849.56	71,134.35	355,192.51
Comments:			(26,477.30)
Other	334.16		3,178.30
Comments:			(2,844.14)
Total	<u>\$ 521,512.54</u>	<u>\$ 88,833.35</u>	<u>\$ 448,363.70</u>
			<u>\$ (15,684.51)</u>

Prepared by: See Accountant's Compilation Report.  
Douglas J. Porath, CPA

Capacity: Certified Public Accountant

Date Submitted: May 10, 2018

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.

  
\_\_\_\_\_  
Signature of Concessionaire

5/10/2018  
Date

**Douglas J. Porath, CPA**  
**620 Bulrushes Court**  
**Orlando, Florida 32828**  
**(321) 235-0059**

To the Board of Directors  
Discover Florida Excursions, Inc.  
Longwood, Florida 32750

Management is responsible for the accompanying financial statement of Discover Florida Excursions, Inc (a Florida S Corporation), which comprise of a Profit and Loss Statement by Product Line for the year ended December 31, 2017 to be included in the accompanying prescribed form by the State of Florida – Blue Springs State Park. I have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statement included in the accompanying prescribed form nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on this financial statement.

I am not independent with respect to Discover Florida Excursions, Inc.



May 10, 2018  
Orlando, Florida