

PROFIT AND LOSS STATEMENT FOR 2017  
( Due within (60) days after close of calendar year)

Permittee: Blue Springs Enterprises Inc. Park: Blue Springs

	<u>Gross Sales</u>	<u>Commission Paid</u>	<u>Operating Expense</u>	<u>+Profit -Loss</u>
(1) Food, Drink and Retail Sales:	\$726019.79	\$116163.16	\$403723.86	\$206132.77
(2) Rental of Equipment:	\$148471.74	\$23755.47	\$52061.79	\$72654.48
(3) _____ Comments _____				
(3) Tours: _____ Comments _____				
(4) Other (identify) _____ Comments: <u>General &amp; Administrative Expenses &amp; Leasehold Improvements</u>			\$419468.75	\$419468.75
 Total:	<u>\$874491.53</u>	<u>\$139918.63</u>	<u>\$875254.40</u>	<u>(140681.50)</u>

Prepared by: Jadi Pua  
Capacity: \_\_\_\_\_  
Date Submitted: 3/1/18

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

Wayne B. Johns  
Signature of Permittee

MAR 01, 2018  
Date