

PROFIT AND LOSS STATEMENT FOR 2018
 (Due within (60) days after close of calendar year)

Permittee: Blue Springs Enterprises Inc. Park: Blue Springs

	<u>Gross</u> <u>Sales</u>	<u>Commission</u> <u> Paid</u>	<u>Operating</u> <u> Expense</u>	<u>+Profit</u> <u>-Loss</u>
(1) <u>Food, Drink and</u> <u>Retail Sales:</u>	<u>\$773411.38</u>	<u>\$123745.82</u>	<u>\$480632.77</u>	<u>\$169032.79</u>
(2) <u>Rental of Equipment:</u>	<u>\$172093.29</u>	<u>\$27534.92</u>	<u>\$44213.83</u>	<u>\$100344.54</u>
(3) <u>Comments</u> Changed to 17% December 1 2018 _____				
(3) <u>Tours:</u> _____				
<u>Comments</u> _____				
(4) <u>Other (identify)</u> _____			<u>\$243358.17</u>	<u>\$243358.17</u>
<u>Comments:</u> <u>General & Administrative Expenses & Leasehold Improvements</u>				
 Total:	<u>\$945504.67</u>	<u>\$151280.74</u>	<u>\$768204.77</u>	<u>\$26019.16</u>

Prepared by: *Jack Rini*
 Capacity: _____
 Date Submitted: 2/23/19

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 Permittee

 Date