

EXHIBIT F

Profit and Loss Statement for 2020 (year)
(due April 30 of the following year)

Concessionaire: Fancy Camps Topsail Park: Topsail Hill Preserve State Park

	Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/Loss
1	Glamping	<u>\$61,039</u>	<u>\$5,847</u>	<u>\$5,481</u>	<u>\$37,785</u>	<u>\$0</u>	<u>\$11,971</u>
	Comments:						
2	Camp Store	<u>\$170,019</u>	<u>\$17,003</u>	<u>\$103,174</u>	<u>\$111,854</u>	<u>\$0</u>	<u>\$(64,595)</u>
	Comments:						
3	Rentals	<u>\$89,908</u>	<u>\$8,995</u>	<u>\$1,622</u>	<u>\$61,490</u>	<u>\$0</u>	<u>\$19,538</u>
	Comments:						
4	Laundry	<u>\$13,485</u>	<u>\$1,348</u>	<u>\$1,371</u>	<u>\$8,795</u>	<u>\$0</u>	<u>\$3,370</u>
	Comments:						
Add a second page, as needed, to provide an inclusive list of services, including revenue from subcontractors.							
5	Totals:	<u>\$334,451</u>	<u>\$33,193</u>	<u>\$111,648</u>	<u>\$219,924</u>	<u>\$0</u>	<u>\$(29,716)</u>

Prepared by: Joshua Joel Wood

Capacity: Manager

Date Submitted: April 30, 2021

CERTIFICATION: I certify 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: Joshua Wood Date: 4/29/2021