

							Profit and Loss S
							(due April 30 o
							Concessionaire: Fancy Camps T
	Services	Gross Sales		Less Taxes		Less Refunds	
1	Kith and Kin	\$ 395,189.51		\$15,037.00		\$ 272.48	
	Comments:						
2	Camp Store	\$ 316,576.19		\$ 9,874.02		\$ 301.04	
	Comments:						
3	Fancy Camps	\$ 66,666.58		\$ 2,039.83			
	Comments:						
4	Laundry	\$ 28,681.86					
	Comments:						
Add a second page, as needed, to provide an inclusiv							
5	Totals:	\$ 807,114.14		\$26,950.85		\$ 573.52	
		Prepared by: <u>Micah Heller</u>					
		Capacity: <u>Owner</u>					
		Date Submitted: <u>5/22/23</u>					
		CERTIFICATION: I certify this monthly profit and loss statement is true and accounting records available for review/audit by the Department.					
		Signature of Concessionaire: <u>Micah Heller</u>					

					DEP Agreement No. CA-	0319
EXHIBIT F						
Statement for		2022 (year)				
of the following year)						
Topsail LLC		Park: Topsail Hill Preserve				
Less Commissions Paid		Less Cost of Goods Sold	Less Operating Expenses		Net Profit/Loss	
\$ 56,982.00		\$ 115,119.85		\$ 70,566.25		\$ 137,211.93
\$ 45,960.17						\$ 260,440.96
\$ 9,694.01				\$ 14,934.00		\$ 39,998.74
\$ 4,302.28		\$ 588.63		\$ 8,254.89		\$ 15,536.06
e list of services, including revenue from subcontractors.						
\$ 116,938.47		\$ 115,708.48		\$ 93,755.14		\$ 453,187.68

correct and is based upon actual gross receipts for the period covered and recorded in the

Date: 5/22/23
