

Rams Head Promotions of Key West LLC
Management Income Statement
Coffee Butler Amphitheater
October - December 2022

| | <u>Total</u> |
|--------------------|--------------|
| Venue Rental | \$ 18,000.00 |
| Administrative Fee | \$ 4,210.00 |
| Equipment Rental | \$ 7,602.15 |
| Parking Income | \$ - |
| Ticket Fee | \$ 8,661.00 |
| Managed Services | \$ 10,904.21 |
| Total Income | \$ 49,377.36 |

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|---------------------------------|--------------|
| Repairs & Maintenance | \$ 1,009.20 |
| Equipment Rental | \$ 7,602.15 |
| Personnel Costs & Admin Expense | \$ 728.85 |
| Financial Management | \$ 928.90 |
| Parking Donations | \$ - |
| Payments to City of KW | \$ 8,661.00 |
| Insurance Expense | \$ 7,673.00 |
| Marketing & Advertising Expense | \$ 5,479.98 |
| Managed Service Expense | \$ 10,087.22 |
| Depreciation Expense - Trailers | \$ 1,320.84 |
| Total Expense | \$ 43,491.14 |

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|-------------------|----------------------------------|
| Net Income | <u><u>\$ 5,886.22</u></u> |
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