



**SCHEDULE A - COMBINED STATEMENT OF INCOME AND RETAINED EARNINGS**

**CONCESSIONER: INDE001 -**

**PERIOD ENDING: 12/31/2020**

This Period: 2020 Last Period: 2019

DEPARTMENTAL INCOME

1 GROSS RECEIPTS (Schedule H, Column A, Line 2)	\$667,735	\$3,787,489
2 SALES RETURNS AND ALLOWANCES (Schedule H, Column A, Line 3)	\$0	\$0
3 NET SALES (Schedule H, Column A, Line 4)	\$667,735	\$3,787,489
4 COST OF SALES (Schedule H, Column A, Line 8)	\$448,067	\$1,219,256
5 GROSS PROFIT (Schedule H, Column A, Line 9)	\$219,668	\$2,568,233
6 TOTAL DIRECT EXPENSES (Schedule H, Column A, Line 34)	\$993,598	\$2,134,307
7 DEPARTMENTAL INCOME (LOSS) (Schedule H, Column A, Line 35)	-\$773,930	\$433,926

INDIRECT OPERATING EXPENSES

8 General and Administrative Expenses (Schedule I, Line 29)	\$147,372	\$607,433
9 Government Fees (Schedule B, Line 32)	\$67,999	\$67,999
10 Special Account Contributions (Schedule N, Line 10)		\$0
11 TOTAL INDIRECT OPERATING EXPENSES	\$215,371	\$675,432
12 TOTAL INCOME (LOSS) FROM OPERATIONS BEFORE FIXED EXPENSES	-\$989,301	-\$241,506

FIXED EXPENSES

13 Rent		
14 Property Taxes		
15 Business/Liability/Property Insurance		
16 Interest Expense		
17 Depreciation (Schedule D-Fixed Assets, Column H, Line 13)	\$36,853	\$39,449
18 Amortization (Schedule D-Intangible Assets, Line 8)	\$0	
19 (Other Fixed Expenses)		
20 (Other Fixed Expenses)		
21 TOTAL FIXED EXPENSES	\$36,853	\$39,449
22 INCOME (LOSS) BEFORE INCOME TAXES AND OTHER INCOME (EXPENSES)	-\$1,026,154	-\$280,955

OTHER EXPENSES (INCOME)

23 Interest and Dividend (Income)		
24 Loss (Gain) on Sale of Assets		
25 Commissions/Fees/Compensation from Subconcessioners (Income)(Schedule B, Line 30)	\$0	
26 (Additional Other Expenses (Income))		
27 (Additional Other Expenses (Income))		
28 TOTAL OTHER EXPENSES (INCOME)	\$0	\$0
29 INCOME (LOSS) BEFORE INCOME TAXES	-\$1,026,154	-\$280,955

INCOME TAXES

30 Federal		
31 State and Local		
32 TOTAL INCOME TAXES	\$0	\$0
33 NET INCOME (LOSS)	-\$1,026,154	-\$280,955

RETAINED EARNINGS

34 Retained Earnings - Beginning of Year	-\$2,134,260	-\$1,853,305
35 Prior Period Adjustments		
36 (Other Retained Earnings)		
37 Net Income (Loss) (Line 33)	-\$1,026,154	-\$280,955
38 Dividends Paid		
39 Retained Earnings - End of Year	-\$3,160,414	-\$2,134,260
40 Total Shares		
41 Earnings Per Share	\$0	\$0

\*The accompanying notes are an integral part of these financial statements.

**SCHEDULE A-1 - STATEMENT OF INCOME AND COMPREHENSIVE INCOME**

**CONCESSIONER: INDE001 -**

**PERIOD ENDING: 12/31/2020**

This Period: 2020    Last Period: 2019

1 Net Income (loss) (Schedule A, Line 33)	-\$1,026,154	-\$280,955
-------------------------------------------	--------------	------------

List Other Comprehensive Income:

2 Foreign Currency Items		
3 Holding Losses or Gains on Available-For-Sale-Securities		
4 Excess of Additional Pension Liability		
5 Changes in Market Value of Futures Contract		
6 Total Comprehensive Income	-\$1,026,154	-\$280,955

\*The accompanying notes are an integral part of these financial statements.

**SCHEDULE B - COMPUTATION OF GOVERNMENT FEES**

**CONCESSIONER: INDE001 -**

**PERIOD ENDING: 12/31/2020**

1	FLAT FEE				\$68,000	
2	BUILDING USE FEE (USE OF GOVERNMENT-OWNED IMPROVEMENTS)					
	PERCENTAGE FEE					
3	Gross Receipts (Schedule A, Line 1)				\$667,735	
	PLUS: Gross Receipts of Subconcessioners					
4	(Name of Subconcessioner)					
5	(Name of Subconcessioner)					
6	(Name of Subconcessioner)					
7	Total Gross Receipts of Subconcessioners				\$0	
	LESS: Authorized Deductions (ONLY If Included in Gross Receipts)					
8	Genuine Authorized Native Handicrafts (Schedule G, Line 12)				\$0	
9	Intracompany Earnings					
10	Charges for Employees' Meals, Lodgings and Transportation (Schedule G, Line 67)				\$0	
11	Cash Discounts on Purchases (Purchases Discounts)					
12	Cash Discounts on Sales (Sales Discounts)					
13	Returned Sales and Allowances (Sales Returns and Allowances) (Schedule A, Line 2)				\$0	
14	Excise Taxes Added to Sales Price					
15	Gasoline Taxes					
16	Cost of Fishing Licenses Fees Sold					
17	Cost of Postage Stamps Sold					
18	Outside of Park Sales (Included in Gross Receipts)					
19	(Other)					
20	Total Authorized Deductions				\$0	
21	Total Gross Receipts Per Contract Subject to Percentage Fee				\$667,735	
	Fee Structure:					
22		0	% of	0	=	\$0
23	(Percentage fee)		% of	(Gross Receipts)	=	\$0
24	(Percentage fee)		% of	(Gross Receipts)	=	\$0
25	(Percentage fee)		% of	(Gross Receipts)	=	\$0
26	TOTAL PERCENTAGE FEE					\$0
	COMMISSIONS/FEES/COMPENSATION FROM SUBCONCESSIONERS					
27	(Name of Subconcessioner)					
28	(Name of Subconcessioner)					
29	(Name of Subconcessioner)					
30	Total Commissions/Fees/Compensation From Subconcessioners					\$0
31	FIFTY PERCENT OF COMMISSIONS/FEES/COMPENSATION FROM SUBCONCESSIONERS					\$0
32	TOTAL GOVERNMENT FEES (Carry to Schedule A, Line 9)					\$68,000

\*Schedule B is for computing Government Franchise Fees only. Computation of amounts due to the Component Renewal/Replacement Reserve and Special Accounts should be done on Schedules P and N, respectively.

**SCHEDULE C - BALANCE SHEET**

**CONCESSIONER: INDE001 - PERIOD ENDING: 12/31/2020**

ASSETS	This Period: 2020	Last Period: 2019
<b>CURRENT ASSETS</b>		
1 Cash and Cash Equivalents	\$0	\$38,032
2 Marketable Securities		
3 Inventories - Merchandise	\$34,888	\$184,545
4 Accounts Receivable		
5 Notes Receivable - Related Party		
6 Notes Receivable - Other		
7 Prepaid Expenses		
8 Component Renewal/Replacement Reserve		
9 Special Account Fund		
10 (Other Current Assets)		
<b>11 TOTAL CURRENT ASSETS</b>	<b>\$34,888</b>	<b>\$222,577</b>
<b>FIXED ASSETS</b>		
12 Depreciable Fixed Assets (Schedule D-Fixed Assets, Column H, Line 1 and 5)	\$1,252,976	\$1,239,396
13 Less: Accumulated Depreciation (Sch. D-Fixed Assets, Column H, Line 11 and 15)	\$1,155,255	\$1,078,953
14 Net Depreciable Fixed Assets (Schedule D-Fixed Assets, Column H, Line 16)	\$97,721	\$160,443
15 Construction in Progress		
16 Land		
<b>17 TOTAL FIXED ASSETS</b>	<b>\$97,721</b>	<b>\$160,443</b>
18 Net Intangible Assets (Schedule D-Intangible Assets, Line 11)	\$0	\$0
19 Gross PI/LSI Subject to ASC Topic 853	\$0	\$0
20 Liquor License	\$22,500	\$22,500
<b>21 TOTAL OTHER ASSETS</b>	<b>\$22,500</b>	<b>\$22,500</b>
<b>22 TOTAL ASSETS</b>	<b>\$155,109</b>	<b>\$405,520</b>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
23 Notes Payable - Related Party		
24 Notes Payable - PPP Loan	\$461,200	
25 Accounts Payable	\$0	\$73,472
26 Current Maturities on Long - Term Debt		
27 Government Fees Payable		
28 Special Account Payable		
29 Accrued Liabilities	\$0	\$44,061
30 Advance Deposits		
31 Component Renewal/Replacement Reserve (if liab)		
<b>32 TOTAL CURRENT LIABILITIES</b>	<b>\$461,200</b>	<b>\$117,533</b>
<b>LONG-TERM LIABILITIES</b>		
33 Long -Term Debt, Excluding Current Maturities		
34 Payable Staib & Assoc & PPP Loan	\$2,854,322	\$2,401,647
<b>35 TOTAL LONG-TERM LIABILITIES</b>	<b>\$2,854,322</b>	<b>\$2,401,647</b>
<b>36 TOTAL LIABILITIES</b>	<b>\$3,315,522</b>	<b>\$2,519,180</b>
<b>EQUITY</b>		
37 Partner's or Proprietor's Capital		
38 Common and Preferred Stock		
39 (Other Equity)		
40 Additional Paid - In Capital		
41 Less: Treasury Stock		
42 Retained Earnings (Schedule A, Line 39, )	-\$3,160,414	-\$2,134,260
43 Accumulated Other Comprehensive Income (Loss)		
<b>44 TOTAL EQUITY</b>	<b>-\$3,160,414</b>	<b>-\$2,134,260</b>
<b>45 TOTAL LIABILITIES AND EQUITY</b>	<b>\$155,108</b>	<b>\$384,920</b>

\*The accompanying notes are an integral part of these financial statements.

**SCHEDULE D - DEPRECIABLE FIXED ASSETS**

**CONCESSIONER: INDE001 -**

**PERIOD ENDING: 12/31/2020**

FIXED ASSETS IN WHICH POSSESSORY INTEREST IS CLAIMED		FIXED ASSETS IN WHICH LEASEHOLD SURRENDER INTEREST IS CLAIMED	FIXED ASSETS EXCLUDING OR NOT ELIGIBLE FOR POSSESSORY INTEREST OR LEASEHOLD SURRENDER INTEREST				TOTAL
NPS Approved Concessioner Improvements	NPS Approved Government Improvements	NPS Approved Capital Improvements	Other Improvements	Transportation Equipment	Furniture, Fixtures & Equipment	Other Personal Property	
A	B	C	D	E	F	G	H

**COST**

1 Depreciable Fixed Assets / Gross PI subject to ASC 853, Prior Year Balance				\$319,840		\$827,475	\$105,661	\$1,252,976
2 Adjustment(s) to Prior Year Balance(s)								\$0
3 Additions this Year (Must be itemized on Schedule K)								\$0
4 Disposals this Year (Must be itemized on Schedule K)								\$0
5 Depreciable Fixed Assets, Ending Balance (Carry Column H to Schedule C, Line 12)	\$0	\$0	\$0	\$319,840	\$0	\$827,475	\$105,661	\$1,252,976

**ACCUMULATED DEPRECIATION**

11 Accumulated Depreciation, Prior Year Balance				\$185,266		\$827,475	\$105,661	\$1,118,402
12 Adjustment(s) to Prior Year Balance(s)								\$0
13 Depreciation this Year (Carry Column H to Schedule A, Line 17)				\$1,775		\$34,625	\$453	\$36,853
14 Accumulated Depreciation on Assets Disposed this Year								\$0
15 Accumulated Depreciation, Ending Balance (Carry Column H to Schedule C, Line 13)	\$0	\$0	\$0	\$187,041	\$0	\$862,100	\$106,114	\$1,155,255
16 Net Depreciable Fixed Assets, End of Year (Carry Column H to Schedule C, Line 14)	\$0	\$0	\$0	\$132,799	\$0	-\$34,625	-\$453	\$97,721

**SCHEDULE D - FINANCIAL ASSETS**

**CONCESSIONER:**

**PERIOD ENDING: 12/31/2020**

NON-FIXED ASSETS IN WHICH POSSESSORY INTEREST IS CLAIMED - <b>SUBJECT TO ASC TOPIC 853</b>		NON-FIXED ASSETS IN WHICH LEASEHOLD SURRENDER INTEREST IS CLAIMED - <b>SUBJECT TO ASC TOPIC 853</b>
NPS Approved Capital Improvements	NPS Approved Government Improvements	NPS Approved Capital Improvements

**COST**

1 Gross PI or LSI subject to ASC 853, Prior Year Balance			
1A ASC 853 Implementation Adjustment			
2 Adjustment(s) to Prior Year Balance(s)			
3 Additions this Year			
4 Disposals this Year			
5 Gross PI or LSI subject to ASC 853, Ending Balance	\$0	\$0	\$0

**VALUATION ADJUSTMENTS**

6 PI or LSI valuation adjustment, Prior Year Balance			
7 Current Year PI or LSI valuation adjustment (Carry Column H to Schedule A, Line 26)			
8 PI or LSI valuation adjustment, Ending Balance	\$0	\$0	\$0
9 PI or LSI subject to ASC 853 (Carry to Schedule C, Line 19)	\$0	\$0	\$0

**SCHEDULE D - INTANGIBLE ASSETS**

**CONCESSIONER: INDE001 -**

**PERIOD ENDING: 12/31/2020**

**COST**

1	Gross intangible, Prior Year Balance	
1A	ASC 853 Implementation Adjustment	
2	Adjustment(s) to Prior Year Balance(s)	
3	Additions this Year	
4	Disposals this Year	
5	Gross intangible, Ending Balance	\$0

**ACCUMULATED AMORTIZATION**

6	Accumulated Amortization, Prior Year Balance	
7	Adjustment(s) to Prior Year Balance(s)	
8	Amortization this Year (Carry to Schedule A, Line 18)	
9	Accumulated Amortization on Assets Disposed this Year	
10	Accumulated Amortization, Ending Balance	\$0
11	Net intangible (Carry to Schedule C, Line 18)	\$0

**SCHEDULE E - STATEMENT OF CASH FLOWS - DIRECT METHOD**

**CONCESSIONER: INDE001 -**

**PERIOD ENDING: 12/31/2020**

This Period: 2020    Last Period: 2019

**CASH FLOWS FROM OPERATING ACTIVITIES**

1	Cash received from customers	\$667,735	\$3,787,489
2	Cash paid for merchandise	-\$448,067	-\$1,246,674
3	Cash paid for wages and other operating expenses	-\$1,111,501	-\$2,394,948
4a	Cash received for interest		
4b	Cash paid for interest		
5	Cash paid for taxes	-\$66,322	-\$314,762
6	Cash paid to National Park Service for franchise fees		
7	GOV'T IMPROVEMENT FUND	-\$67,999	-\$67,999
8	SALES & INCOME TAXES PAYABLE	\$0	-\$44,061
9	Net Cash Flows Provided (Used) by Operating Activities	-\$1,026,154	-\$280,955

**CASH FLOWS FROM INVESTING ACTIVITIES**

10	Purchase of assets	\$0	-\$13,580
11	Proceeds from sale of assets		
12	(Other Cash from Investing Activities)		
13	(Other Cash from Investing Activities)		
14	(Other Cash from Investing Activities)		
15	(Other Cash from Investing Activities)		
16	Net Cash Flows Provided (Used) by Investing Activities	\$0	-\$13,580

**CASH FLOWS FROM FINANCING ACTIVITIES**

17	Net increase/decrease in intracompany receivable account		
18	Cash received from issuing stock		
19	Cash paid to retire bonds		
20	Cash paid for dividends		
21	PAYABLE STAIB & ASSOC	-\$452,675	-\$254,222
22	PPP Loan	\$461,200	
23	Net Cash Flows Provided (Used) by Financing Activities	\$8,525	-\$254,222
24	NET INCREASE (DECREASE) IN CASH	-\$1,017,629	-\$548,757

25	CASH AT BEGINNING OF YEAR	\$38,032	\$46,069
26	CASH AT END OF YEAR (Schedule C, Line 1)	\$0	\$38,032

**RECONCILIATION OF NET INCOME TO NET CASH PROVIDED BY OPERATIONS**

27	Net Income (Loss) (Schedule A, line 33)	-\$1,026,154	-\$280,955
Adjustments to reconcile net income to net cash provided by operating activities			
28	Depreciation expense (Schedule A, Line 17)	\$36,853	\$39,449
29	Amortization expense (Schedule A, Line 18)	\$0	\$0
30	Gain or loss on sale of assets (Schedule A, Line 24)	\$0	\$0
31	(Other non-cash expenses (income))	\$0	\$0
Changes in Assets and Liabilities:			
32	Inventories	-\$36,853	-\$27,416
33	Accounts receivable		
34	Prepaid expenses		
35	Other current assets		
36	Accounts payable	\$0	-\$15,499
37	Government fees and contributions payable		
38	Accrued liabilities	\$0	\$3,465
39	Advance deposits		
40	Other current liabilities		
41	(Other)		
42	(Other)		
43	Net Cash provided by operating activities	-\$1,026,154	-\$280,956

\*The accompanying notes are an integral part of these financial statements.

SCHEDULE F - NOTES TO FINANCIAL STATEMENTS

CONCESSIONER: INDE001 -

PERIOD ENDING: 12/31/2020

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	

\*If the financial notes do not fit on this page, save them as a separate Word, Excel or PDF file and upload with the AFR.  
See User's Guide for instructions.

**SCHEDULE G - DETAIL OF GROSS RECEIPTS**

**CONCESSIONER: INDE001 -**

**PERIOD ENDING: 12/31/2020**

	Amount	Reference to Table Column on Schedule H
<b>LODGING</b>		
1 Hotel and Motel	\$0	
2 Cabins and Cottages		
3 Hostels		
4 Tent Cabins		
5 LODGING DEPARTMENT TOTAL	\$0	
<b>FOOD AND BEVERAGE</b>		
6 Restaurant	\$498,515	
7 Cafeteria		
8 Snack Bar and Fast Food		
9 FOOD DEPARTMENT TOTAL	\$498,515	
10 Alcoholic Beverages	\$164,916	
<b>SOUVENIRS</b>		
11 Gifts, Curios	\$4,304	
12 Genuine Authorized Native Handicrafts		
13 SOUVENIR DEPARTMENT TOTAL	\$4,304	
<b>GENERAL MERCHANDISE</b>		
14 Grocery	\$0	
15 Package Liquor		
16 Camera and Photographic Supplies		
17 (Other General Merchandise)		
18 MERCHANDISE DEPARTMENT TOTAL	\$0	
<b>RECREATION VEHICLE PARKS AND CAMPSITES</b>		
19 Tents		
20 RV Camping (without hook-ups)		
21 RV Camping (with hook-ups)		
22 RV Park		
23 RV AND CAMPSITES DEPARTMENT TOTAL	\$0	
<b>AUTO SERVICE</b>		
24 Fuel and Oil		
25 Parts, Service and Other		
26 AUTO SERVICE DEPARTMENT TOTAL	\$0	
<b>MARINA</b>		
27 Covered Slips	\$0	
28 Uncovered Slips and Mooring		
29 Houseboat Rental		
30 Boat and Motor Rental		
31 Fuel and Oil		
32 Boat and Motor Sales		
33 Boat Repair		
34 Dry Storage		
35 (Other Marina)		
36 (Other Marina)		
37 MARINA DEPARTMENT TOTAL	\$0	

**SCHEDULE G - DETAIL OF GROSS RECEIPTS**

**CONCESSIONER: INDE001 -**

**PERIOD ENDING: 12/31/2020**

	Amount	Reference to Table Column on Schedule H
<b>TRANSPORTATION OF VISITORS</b>		
38 Water		
39 Air		
40 Ground		
41 (Other Transportation)		
42 (Other Transportation)		
43 TRANSPORTATION OF VISITORS DEPARTMENT TOTAL	\$0	
<b>HORSE AND MULE</b>		
44 Horse and Mule Pack Services		
<b>GUIDED TOURS</b>		
45 Float Trips and River Runners		
46 Water		
47 Ground (Vehicle/Tram/Bus)		
48 Ground (Snowmobiles)		
49 Air		
50 Backcountry Horse Trail Rides		
51 Backcountry Hiking		
52 (Other Guided Tours)		
53 (Other Guided Tours)		
54 GUIDED DEPARTMENT TOTAL	\$0	
<b>CRUISE SHIPS</b>		
55 Cruise Ships		
<b>OTHER</b>		
56 Parking Lot		
57 Vending Machine		
58 Bathhouse/Health Spa Services		
59 Rentals (Equipment, Video, Bicycles & Other)		
60 Hunting Guides		
61 Instructional Service (mountain climbing school; environmental school, etc.)		
62 Medical Care		
63 Golf Course and Driving Range		
64 Sports Facilities		
65 (Other Departments)		
66 (Other Departments)		
<b>EMPLOYEE CHARGES</b>		
67 Charges for Employee's meals, lodgings and transportation		
68 TOTAL GROSS RECEIPTS	\$667,735	



SCHEDULE H - DEPARTMENTAL INCOME AND EXPENSES

CONCESSIONER: INDE001 - PERIOD ENDING: 12/31/2020

	A	L	M
1 DEPARTMENT			
2 GROSS RECEIPTS	\$667,735		
3 SALES RETURNS AND ALLOWANCES	\$0		
4 NET SALES	\$667,735	\$0	\$0
COST OF SALES			
5 Inventory, Beginning	\$184,545		
6 Plus: Purchases	\$298,410		
7 Less: Ending Inventory	\$34,888		
8 TOTAL COST OF SALES	\$448,067	\$0	\$0
9 GROSS PROFIT	\$219,668	\$0	\$0
DIRECT EXPENSES			
DIRECT LABOR			
10 Direct Salaries, Wages, Payroll Taxes, and Benefits	\$814,189		
11 Maintenance Salaries, Payroll Taxes, and Benefits	\$0		
12 TOTAL DIRECT LABOR	\$814,189	\$0	\$0
OTHER DIRECT			
13 Laundry	\$0		
14 Uniforms	\$352		
15 China, Silver, Linen and Glass	\$19,625		
16 Commissions	\$0		
17 Music and Entertainment	\$9,194		
18 Operating Supplies	\$4,475		
19 Equipment Rental	\$16,028		
20 Contract Services	\$0		
21 Utilities Expense	\$22,046		
22 Licenses and Fees	\$43		
23 Repair and Maintenance Expense	\$18,664		
24 Repair and Maintenance Expensed from Component Renewal/Replacement Reserve	\$0		
25 Vehicle Expense	\$1,275		
26 Spoilage	\$0		
27 Travel and Trip Expense	\$0		
28 Equipment Purchased	\$0		
29 Hay, Pasture and Feed	\$0		
30 Cleaning Supplies	\$453		
31 Taxes	\$66,322		
32 Direct Expenses	\$20,933		
33 TOTAL OTHER DIRECT	\$179,409	\$0	\$0
34 TOTAL DIRECT EXPENSES	\$993,598	\$0	\$0
35 DEPARTMENTAL INCOME (LOSS)	-\$773,930	\$0	\$0

**SCHEDULE I - GENERAL AND ADMINISTRATIVE EXPENSES**

**CONCESSIONER: INDE001 -**

**PERIOD ENDING: 12/31/2020**

This Period: 2020

Last Period: 2019

1	Owners, Officers and Partners Salaries, Payroll Taxes and Benefits (Schedule J, Column I, Line 21)	\$0	\$0
Other Salaries, Payroll Taxes and Benefits:			
2a	Office / Manager's Office		
2b	Accounting / Finance		
2c	Human Resources / Personnel		
2d	Information System / Data Processing		
2e	Marketing / Promotion		
2f	(Other Salaries, Payroll Taxes and Benefits)		
2g	(Other Salaries, Payroll Taxes and Benefits)		
2	Total Other (Administrative) Salaries, Payroll Taxes and Benefits	\$0	\$0
3	Employee Recruitment		
4	Over and Short		
5	Credit Card Fees	\$19,684	\$120,504
6	Bank Charges	\$195	\$282
7	Bad Debts		
8	Office Expense	\$8,486	\$17,715
9	Data Processing		
10	Postage and Freight		
11	Dues and Subscriptions	\$4,328	\$3,759
12	Travel Expense	\$2,746	\$8,649
13	Telecommunications Expense	\$5,343	\$6,979
14	Donations	\$0	\$1,562
15	Complimentary		
16	Management Fees	\$0	\$75,750
17	Corporate Overhead		
18	Legal Fees	\$0	\$11,340
19	Accounting and Audit Fees	\$7,500	\$12,550
20	Advertising and Promotional Expense	\$15,899	\$78,542
21	Security Expense		
22	Consulting Agreements		
23	Training Cost		
24	Other Personnel Expenses		
25	Insurance	\$15,274	\$199,997
26	Interest	\$67,916	\$69,803
27	(Other G&A Expenses)		
28	(Other G&A Expenses)		
29	TOTAL GENERAL AND ADMINISTRATIVE EXPENSES (Carry to Schedule A, Line 8)	\$147,372	\$607,432

**SCHEDULE J - INFORMATION ON CORPORATE OWNERS, OFFICERS AND PARTNERS**

**CONCESSIONER: INDE001 -**

**PERIOD ENDING: 12/31/2020**

	A Name	B Title	C % of Time Devoted to Business	D % of Ownership			G Total Wages	H Total Benefits	I Total Amount of Compensation
				Partnership Interest	E Common Stock	F Preferred Stock			
1								\$0	
2								\$0	
3								\$0	
4								\$0	
5								\$0	
6								\$0	
7								\$0	
8								\$0	
9								\$0	
10								\$0	
11								\$0	
12								\$0	
13								\$0	
14								\$0	
15								\$0	
16								\$0	
17								\$0	
18								\$0	
19								\$0	
20	Individual Total of Columns G and H						\$0	\$0	
21	Total Amount of Owners, Officers and Partners Compensation (Carry to Schedule I, Line 1)								\$0

**SCHEDULE K - ADDITIONS TO AND DISPOSALS OF DEPRECIABLE FIXED ASSETS AND PI/LSI ASSETS**

**CONCESSIONER: INDE001 -**

**PERIOD ENDING: 12/31/2020**

Asset Description	NPS Asset #	Type*	Date of Acquisition or Disposal	Depreciation Method	Years of Useful Life	Cost	Current Year Depreciation	Accumulated Depreciation for Disposal
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								

\*Use the following letters in "Type" Column to describe the assets types for all appropriate additions and disposals:

- C = Concessioner improvements with or eligible for Possessory Interest.
- G = Government assigned improvements with or eligible for Possessory Interest.
- L = Capital improvements with or eligible for Leasehold Surrender Interest.
- I = Other improvements excluding or not eligible for Leasehold Surrender Interest or Possessory Interest.
- M = Concessioner's contractually required Component Renewal/Replacement Reserve.
- P = Personal Property.

SCHEDULE L - SUPPLEMENTAL INFORMATION

CONCESSIONER: INDE001 -

PERIOD ENDING: 12/31/2020

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	

\*If the financial notes do not fit on this page, save them as a separate Word, Excel or PDF file and upload with the AFR.  
See User's Guide for instructions.

**SCHEDULE M1 - OPERATIONAL STATISTICS**

**CONCESSIONER: INDE001 -**

**PERIOD ENDING: 12/31/2020**

Site:   
 Period Covered:

**LODGING**

1	Number of Rooms in Facility	<input type="text"/>
2	Total Number of Room Nights Available	<input type="text"/>
3	Total Number of Room Nights Occupied	<input type="text"/>
4	Occupancy Percentage	0%
5	Average Daily Room Rate (ADR)	<input type="text"/>
6	Revenue Per Available Room (RevPAR)	\$0
7	Total Number of Guests	<input type="text"/>
8	Number of Lodging Employees	<input type="text"/>

**FOOD AND BEVERAGE**

9	Number of Seats	350
10	Total Square Feet of Seating Area	3600
11	Total Customers	33,660
12	Average Check per Customer	90
13	Number of Food and Beverage Employees	25

**GIFTS AND MERCHANDISE**

14	Total Retail Square Feet (including storage)	<input type="text"/>
15	Average Transaction / square foot	<input type="text"/>
16	Total Number of Retail Employees	<input type="text"/>

**MARINAS**

	Number Available	Average Occupied	Occupancy Rate
17	Covered Slips	<input type="text"/>	0%
18	Uncovered Slips	<input type="text"/>	0%
19	Rental Boats and Houseboats	<input type="text"/>	0%
20	Dry Storage Units	<input type="text"/>	0%
21	Linear Feet of Wet Moorage	<input type="text"/>	
22	Number of Marina Employees	<input type="text"/>	

**TRANSPORTATION / TOUR / GUIDE SERVICE**

	Annual Trips	Annual Riders	Riders per Trip
23	(Type of Trip/Tour)	<input type="text"/>	0
24	(Type of Trip/Tour)	<input type="text"/>	0
25	(Type of Trip/Tour)	<input type="text"/>	0
26	(Type of Trip/Tour)	<input type="text"/>	0
27	(Type of Trip/Tour)	<input type="text"/>	0
28	Number of Transportation Employees	<input type="text"/>	

**CAMPGROUNDS**

	Number Available	Average Occupied	Occupancy Rate
29	Campground Sites	<input type="text"/>	0%
30	Number of Campground Employees	<input type="text"/>	

**CONCESSION EMPLOYEES**

	Annual	
31	Permanent year around employees	35
32	Filled seasonal positions	64
33	Estimated total full-time equivalents (One FTE = 2,080 hours)	15

**CONCESSION EMPLOYEE HOUSING**

	Number Available	Average Occupied	Occupancy Rate
34	Employee Beds	<input type="text"/>	0%
	Total	Per Occupied Bed	
35	Direct Housing Expense	<input type="text"/>	0.0

**SCHEDULE M2 - OPERATIONAL STATISTICS**

**CONCESSIONER: INDE001 -**

**PERIOD ENDING: 12/31/2020**

Site:   
 Period Covered:

**LODGING**

1	Number of Rooms in Facility	<input type="text"/>
2	Total Number of Room Nights Available	<input type="text"/>
3	Total Number of Room Nights Occupied	<input type="text"/>
4	Occupancy Percentage	0%
5	Average Daily Room Rate (ADR)	<input type="text"/>
6	Revenue Per Available Room (RevPAR)	\$0
7	Total Number of Guests	<input type="text"/>
8	Number of Lodging Employees	<input type="text"/>

**FOOD AND BEVERAGE**

9	Number of Seats	<input type="text"/>
10	Total Square Feet of Seating Area	<input type="text"/>
11	Total Customers	<input type="text"/>
12	Average Check per Customer	<input type="text"/>
13	Number of Food and Beverage Employees	<input type="text"/>

**GIFTS AND MERCHANDISE**

14	Total Retail Square Feet (including storage)	<input type="text"/>
15	Average Transaction / square foot	<input type="text"/>
16	Total Number of Retail Employees	<input type="text"/>

**MARINAS**

	Number Available	Average Occupied	Occupancy Rate
17	Covered Slips	<input type="text"/>	0%
18	Uncovered Slips	<input type="text"/>	0%
19	Rental Boats and Houseboats	<input type="text"/>	0%
20	Dry Storage Units	<input type="text"/>	0%
21	Linear Feet of Wet Moorage	<input type="text"/>	
22	Number of Marina Employees	<input type="text"/>	

**TRANSPORTATION / TOUR / GUIDE SERVICE**

	Annual Trips	Annual Riders	Riders per Trip
23	(Type of Trip/Tour)	<input type="text"/>	0
24	(Type of Trip/Tour)	<input type="text"/>	0
25	(Type of Trip/Tour)	<input type="text"/>	0
26	(Type of Trip/Tour)	<input type="text"/>	0
27	(Type of Trip/Tour)	<input type="text"/>	0
28	Number of Transportation Employees	<input type="text"/>	

**CAMPGROUNDS**

	Number Available	Average Occupied	Occupancy Rate
29	Campground Sites	<input type="text"/>	0%
30	Number of Campground Employees	<input type="text"/>	

**SCHEDULE M3 - OPERATIONAL STATISTICS**

**CONCESSIONER: INDE001 -**

**PERIOD ENDING: 12/31/2020**

Site:   
 Period Covered:

**LODGING**

1	Number of Rooms in Facility	<input type="text"/>
2	Total Number of Room Nights Available	<input type="text"/>
3	Total Number of Room Nights Occupied	<input type="text"/>
4	Occupancy Percentage	0%
5	Average Daily Room Rate (ADR)	<input type="text"/>
6	Revenue Per Available Room (RevPAR)	\$0
7	Total Number of Guests	<input type="text"/>
8	Number of Lodging Employees	<input type="text"/>

**FOOD AND BEVERAGE**

9	Number of Seats	<input type="text"/>
10	Total Square Feet of Seating Area	<input type="text"/>
11	Total Customers	<input type="text"/>
12	Average Check per Customer	<input type="text"/>
13	Number of Food and Beverage Employees	<input type="text"/>

**GIFTS AND MERCHANDISE**

14	Total Retail Square Feet (including storage)	<input type="text"/>
15	Average Transaction / square foot	<input type="text"/>
16	Total Number of Retail Employees	<input type="text"/>

**MARINAS**

	Number Available	Average Occupied	Occupancy Rate
17	Covered Slips	<input type="text"/>	0%
18	Uncovered Slips	<input type="text"/>	0%
19	Rental Boats and Houseboats	<input type="text"/>	0%
20	Dry Storage Units	<input type="text"/>	0%
21	Linear Feet of Wet Moorage	<input type="text"/>	
22	Number of Marina Employees	<input type="text"/>	

**TRANSPORTATION / TOUR / GUIDE SERVICE**

	Annual Trips	Annual Riders	Riders per Trip
23	(Type of Trip/Tour)	<input type="text"/>	0
24	(Type of Trip/Tour)	<input type="text"/>	0
25	(Type of Trip/Tour)	<input type="text"/>	0
26	(Type of Trip/Tour)	<input type="text"/>	0
27	(Type of Trip/Tour)	<input type="text"/>	0
28	Number of Transportation Employees	<input type="text"/>	

**CAMPGROUNDS**

	Number Available	Average Occupied	Occupancy Rate
29	Campground Sites	<input type="text"/>	0%
30	Number of Campground Employees	<input type="text"/>	

**SCHEDULE M4 - OPERATIONAL STATISTICS**

**CONCESSIONER: INDE001 -**

**PERIOD ENDING: 12/31/2020**

Site:   
 Period Covered:

**LODGING**

1	Number of Rooms in Facility	<input type="text"/>
2	Total Number of Room Nights Available	<input type="text"/>
3	Total Number of Room Nights Occupied	<input type="text"/>
4	Occupancy Percentage	0%
5	Average Daily Room Rate (ADR)	<input type="text"/>
6	Revenue Per Available Room (RevPAR)	\$0
7	Total Number of Guests	<input type="text"/>
8	Number of Lodging Employees	<input type="text"/>

**FOOD AND BEVERAGE**

9	Number of Seats	<input type="text"/>
10	Total Square Feet of Seating Area	<input type="text"/>
11	Total Customers	<input type="text"/>
12	Average Check per Customer	<input type="text"/>
13	Number of Food and Beverage Employees	<input type="text"/>

**GIFTS AND MERCHANDISE**

14	Total Retail Square Feet (including storage)	<input type="text"/>
15	Average Transaction / square foot	<input type="text"/>
16	Total Number of Retail Employees	<input type="text"/>

**MARINAS**

	Number Available	Average Occupied	Occupancy Rate
17	Covered Slips	<input type="text"/>	0%
18	Uncovered Slips	<input type="text"/>	0%
19	Rental Boats and Houseboats	<input type="text"/>	0%
20	Dry Storage Units	<input type="text"/>	0%
21	Linear Feet of Wet Moorage	<input type="text"/>	
22	Number of Marina Employees	<input type="text"/>	

**TRANSPORTATION / TOUR / GUIDE SERVICE**

	Annual Trips	Annual Riders	Riders per Trip
23	(Type of Trip/Tour)	<input type="text"/>	0
24	(Type of Trip/Tour)	<input type="text"/>	0
25	(Type of Trip/Tour)	<input type="text"/>	0
26	(Type of Trip/Tour)	<input type="text"/>	0
27	(Type of Trip/Tour)	<input type="text"/>	0
28	Number of Transportation Employees	<input type="text"/>	

**CAMPGROUNDS**

	Number Available	Average Occupied	Occupancy Rate
29	Campground Sites	<input type="text"/>	0%
30	Number of Campground Employees	<input type="text"/>	

**SCHEDULE M5 - OPERATIONAL STATISTICS**

**CONCESSIONER: INDE001 -**

**PERIOD ENDING: 12/31/2020**

Site:   
 Period Covered:

**LODGING**

1	Number of Rooms in Facility	<input type="text"/>
2	Total Number of Room Nights Available	<input type="text"/>
3	Total Number of Room Nights Occupied	<input type="text"/>
4	Occupancy Percentage	0%
5	Average Daily Room Rate (ADR)	<input type="text"/>
6	Revenue Per Available Room (RevPAR)	\$0
7	Total Number of Guests	<input type="text"/>
8	Number of Lodging Employees	<input type="text"/>

**FOOD AND BEVERAGE**

9	Number of Seats	<input type="text"/>
10	Total Square Feet of Seating Area	<input type="text"/>
11	Total Customers	<input type="text"/>
12	Average Check per Customer	<input type="text"/>
13	Number of Food and Beverage Employees	<input type="text"/>

**GIFTS AND MERCHANDISE**

14	Total Retail Square Feet (including storage)	<input type="text"/>
15	Average Transaction / square foot	<input type="text"/>
16	Total Number of Retail Employees	<input type="text"/>

**MARINAS**

	Number Available	Average Occupied	Occupancy Rate
17	Covered Slips	<input type="text"/>	0%
18	Uncovered Slips	<input type="text"/>	0%
19	Rental Boats and Houseboats	<input type="text"/>	0%
20	Dry Storage Units	<input type="text"/>	0%
21	Linear Feet of Wet Moorage	<input type="text"/>	
22	Number of Marina Employees	<input type="text"/>	

**TRANSPORTATION / TOUR / GUIDE SERVICE**

	Annual Trips	Annual Riders	Riders per Trip
23	(Type of Trip/Tour)	<input type="text"/>	0
24	(Type of Trip/Tour)	<input type="text"/>	0
25	(Type of Trip/Tour)	<input type="text"/>	0
26	(Type of Trip/Tour)	<input type="text"/>	0
27	(Type of Trip/Tour)	<input type="text"/>	0
28	Number of Transportation Employees	<input type="text"/>	

**CAMPGROUNDS**

	Number Available	Average Occupied	Occupancy Rate
29	Campground Sites	<input type="text"/>	0%
30	Number of Campground Employees	<input type="text"/>	

**SCHEDULE M6 - OPERATIONAL STATISTICS**

**CONCESSIONER: INDE001 -**

**PERIOD ENDING: 12/31/2020**

Site:   
 Period Covered:

**LODGING**

1	Number of Rooms in Facility	<input type="text"/>
2	Total Number of Room Nights Available	<input type="text"/>
3	Total Number of Room Nights Occupied	<input type="text"/>
4	Occupancy Percentage	0%
5	Average Daily Room Rate (ADR)	<input type="text"/>
6	Revenue Per Available Room (RevPAR)	\$0
7	Total Number of Guests	<input type="text"/>
8	Number of Lodging Employees	<input type="text"/>

**FOOD AND BEVERAGE**

9	Number of Seats	<input type="text"/>
10	Total Square Feet of Seating Area	<input type="text"/>
11	Total Customers	<input type="text"/>
12	Average Check per Customer	<input type="text"/>
13	Number of Food and Beverage Employees	<input type="text"/>

**GIFTS AND MERCHANDISE**

14	Total Retail Square Feet (including storage)	<input type="text"/>
15	Average Transaction / square foot	<input type="text"/>
16	Total Number of Retail Employees	<input type="text"/>

**MARINAS**

	Number Available	Average Occupied	Occupancy Rate
17	Covered Slips	<input type="text"/>	0%
18	Uncovered Slips	<input type="text"/>	0%
19	Rental Boats and Houseboats	<input type="text"/>	0%
20	Dry Storage Units	<input type="text"/>	0%
21	Linear Feet of Wet Moorage	<input type="text"/>	
22	Number of Marina Employees	<input type="text"/>	

**TRANSPORTATION / TOUR / GUIDE SERVICE**

	Annual Trips	Annual Riders	Riders per Trip
23	(Type of Trip/Tour)	<input type="text"/>	0
24	(Type of Trip/Tour)	<input type="text"/>	0
25	(Type of Trip/Tour)	<input type="text"/>	0
26	(Type of Trip/Tour)	<input type="text"/>	0
27	(Type of Trip/Tour)	<input type="text"/>	0
28	Number of Transportation Employees	<input type="text"/>	

**CAMPGROUNDS**

	Number Available	Average Occupied	Occupancy Rate
29	Campground Sites	<input type="text"/>	0%
30	Number of Campground Employees	<input type="text"/>	

**SCHEDULE M7 - OPERATIONAL STATISTICS**

**CONCESSIONER: INDE001 -**

**PERIOD ENDING: 12/31/2020**

Site:   
 Period Covered:

**LODGING**

1	Number of Rooms in Facility	<input type="text"/>
2	Total Number of Room Nights Available	<input type="text"/>
3	Total Number of Room Nights Occupied	<input type="text"/>
4	Occupancy Percentage	0%
5	Average Daily Room Rate (ADR)	<input type="text"/>
6	Revenue Per Available Room (RevPAR)	\$0
7	Total Number of Guests	<input type="text"/>
8	Number of Lodging Employees	<input type="text"/>

**FOOD AND BEVERAGE**

9	Number of Seats	<input type="text"/>
10	Total Square Feet of Seating Area	<input type="text"/>
11	Total Customers	<input type="text"/>
12	Average Check per Customer	<input type="text"/>
13	Number of Food and Beverage Employees	<input type="text"/>

**GIFTS AND MERCHANDISE**

14	Total Retail Square Feet (including storage)	<input type="text"/>
15	Average Transaction / square foot	<input type="text"/>
16	Total Number of Retail Employees	<input type="text"/>

**MARINAS**

	Number Available	Average Occupied	Occupancy Rate
17	Covered Slips	<input type="text"/>	0%
18	Uncovered Slips	<input type="text"/>	0%
19	Rental Boats and Houseboats	<input type="text"/>	0%
20	Dry Storage Units	<input type="text"/>	0%
21	Linear Feet of Wet Moorage	<input type="text"/>	
22	Number of Marina Employees	<input type="text"/>	

**TRANSPORTATION / TOUR / GUIDE SERVICE**

	Annual Trips	Annual Riders	Riders per Trip
23	(Type of Trip/Tour)	<input type="text"/>	0
24	(Type of Trip/Tour)	<input type="text"/>	0
25	(Type of Trip/Tour)	<input type="text"/>	0
26	(Type of Trip/Tour)	<input type="text"/>	0
27	(Type of Trip/Tour)	<input type="text"/>	0
28	Number of Transportation Employees	<input type="text"/>	

**CAMPGROUNDS**

	Number Available	Average Occupied	Occupancy Rate
29	Campground Sites	<input type="text"/>	0%
30	Number of Campground Employees	<input type="text"/>	

**SCHEDULE P - COMPONENT RENEWAL/REPLACEMENT RESERVE ANNUAL RECONCILIATION**

**CONCESSIONER: INDE001 -**

**PERIOD ENDING: 12/31/2020**

**CALCULATION OF COMPONENT RENEWAL/REPLACEMENT RESERVE**

1	Gross Receipts (Schedule A, Line 1)	\$667,735
2	Less - Adjustments to Gross Receipts (Schedule B, Line 20)	\$0
3	Gross Receipts Subject to Reserve Calculation (Schedule B, Line 21)	\$667,735
4	Component Renewal/Replacement Reserve Percentage	0%
5	Amount Due to Component Renewal/Replacement Reserve	\$0
6	(Other Method - Per Authorization (Specify Calculations))	\$0
7	Total Amount Due to Component Renewal/Replacement Reserve for the Current Year	\$0

**COMPONENT RENEWAL/REPLACEMENT RESERVE RECONCILIATION**

8	Balance in Component Renewal/Replacement Reserve from Prior Year	\$0
9	Total Amount Due to Component Renewal/Replacement Reserve for Current Year	\$0
10	Less: Total Expenditures Made in Current Year (Schedule Q, Line 40)	\$0
11	Balance in Component Renewal/Replacement Reserve at Year End	\$0

**SCHEDULE Q - COMPONENT RENEWAL/REPLACEMENT RESERVE EXPENDITURES**

**CONCESSIONER: INDE001 -**

**PERIOD ENDING: 12/31/2020**

	Expenditure Description	Expenditures Made in Current Year	AFR Reference*	NPS Approval Date
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40	<b>TOTAL EXPENDITURES MADE IN CURRENT YEAR</b>	<b>\$0</b>		

\*Identify which Schedule(s) and Line(s) each Expenditure is Reported on in the AFR