

EXHIBIT E  
PROFIT AND LOSS STATEMENT FOR 20 08  
(due within 60 days after close of calendar year)

Permittee CAYO NUESO COMPANY Park FORT ZACHARY TAYLOR

	Gross Sales	Commission Paid	Operating Expense	+Profit -Loss
1. Food, Drink and Retail Sales	\$ <u>587,685.32</u>	\$ <u>80,340.70</u>	\$ <u>445,188.59</u>	\$ <u>62,156.03</u>
Comments:	<hr/>			
2. Rental of Equipment	\$ <u>352,521.41</u>	\$ <u>48,778.28</u>	\$ <u>160,585.21</u>	\$ <u>143,157.92</u>
Comments:	<hr/>			
3. Tours	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Comments:	<hr/>			
Other (Identify)	\$ <u>106,456.37</u>	\$ <u>14,346.55</u>	\$ <u>47,665.28</u>	\$ <u>44,444.54</u>
Comments:	<u>Weddings, Events, Commissions, Site Fees, over/short</u> <hr/>			
TOTAL	\$ <u>1,046,663.10</u>	\$ <u>143,465.53</u>	\$ <u>653,439.08</u>	\$ <u>249,758.49</u>

Prepared by: GEORGE HARPER HARPER BUSINESS SERVICES  
Capacity: ACCOUNTANT  
Date submitted: 5-12-2009

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: [Signature] Date: 5-12-9

revised 04/30/04

EXHIBIT E  
PROFIT AND LOSS STATEMENT FOR 2009  
(due within 60 days after close of calendar year)

Permittee CAYO HUESO COMPANY Park FORT ZACHARY TAYLOR

	Gross Sales	Commission Paid	Operating Expense	+Profit -Loss
1. Food, Drink and Retail Sales	\$ 558,771.53	\$ 71,326.10	\$ 483,643.35	\$ 3,802.08
Comments:				
2. Rental of Equipment	\$ 319,576.44	\$ 39,894.25	\$ 178,296.89	\$ 101,385.30
Comments:				
3. Tours	\$ 0	\$ 0	\$ 0	\$ 0
Comments:				
4. Other (identify)	\$ 74,778.76	\$ 9,671.34	\$ 43,223.49	\$ 21,883.93
Comments:	<u>WEDDINGS, EVENTS, COMMISSIONS, SITE FEES, OVER/SHORT</u>			
<b>TOTAL</b>	<b>\$ 953,126.73</b>	<b>\$ 120,891.69</b>	<b>\$ 705,163.73</b>	<b>\$ 127,071.31</b>

Prepared by: GEORGE HARPER HARPER BUSINESS SERVICES  
Capacity: ACCOUNTANT  
Date submitted: 2-26-2010

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: [Signature] Date: 3-1-10

Revised 04/30/09


**EXHIBIT C**  
**PROFIT AND LOSS STATEMENT FOR 20 10**  
 (due within 60 days after close of calendar year)

Permittee Cayo HUESO Company Park FORT ZACHARY TAYLOR

	Gross Sales	Commission Paid	Operating Expense	+Profit -Loss
1. Food, Drink and Retail Sales	\$ <u>501,740.03</u>	\$ <u>79,891.06</u>	\$ <u>458,593.74</u>	\$ <u>36,744.71</u>
Comments:	<hr/>			
2. Rental of Equipment	\$ <u>257,871.93</u>	\$ <u>41,277.05</u>	\$ <u>160,317.27</u>	\$ <u>56,277.61</u>
Comments:	<hr/>			
3. Tours	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Comments:	<hr/>			
Other (identify)	\$ <u>78,296.63</u>	\$ <u>11,983.65</u>	\$ <u>46,543.73</u>	\$ <u>19,769.25</u>
Comments:	<u>WEDDING, EVENTS, COMMISSIONS, SITE FEES, OVER/UNDER</u>			
<b>TOTAL</b>	\$ <u>837,908.59</u>	\$ <u>133,151.76</u>	\$ <u>665,454.74</u>	\$ <u>39,302.09</u>

Prepared by: GEORGE W HARPER HARPER BUSINESS SERVICES INC.  
 Capacity: ACCOUNTANT  
 Date submitted: \_\_\_\_\_

**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: 3-1-11

PROFIT AND LOSS STATEMENT FOR 20 11  
(due within 60 days after close of calendar year)

Permittee Cayo HUESO COMPANY Park FORT ZACHARY TAYLOR

	Gross Sales	Commission Paid	Operating Expense	+Profit -Loss
1. Food, Drink and Retail Sales	\$ <u>735,854.37</u>	\$ <u>108,302.79</u>	\$ <u>536,477.86</u>	\$ <u>91,073.72</u>
Comments:	_____			
2. Rental of Equipment	\$ <u>420,734.98</u>	\$ <u>61,887.32</u>	\$ <u>191,333.86</u>	\$ <u>167,513.80</u>
Comments:	_____			
3. Tours	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Comments:	_____			
Other (identify)	\$ <u>166,195.68</u>	\$ <u>23,207.74</u>	\$ <u>94,991.24</u>	\$ <u>47,996.70</u>
Comments:	<u>Weddings, Events, Commissions, Site fees, Over/Under</u>			
<b>TOTAL</b>	\$ <u>1,322,785.03</u>	\$ <u>193,397.85</u>	\$ <u>822,802.96</u>	\$ <u>306,584.22</u>

Prepared by: George Harper HARPER BUSINESS SERVICES  
Capacity: ACCOUNTANT  
Date submitted: \_\_\_\_\_

**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: [Signature] Date: 2-28-12

**EXHIBIT E**  
**PROFIT AND LOSS STATEMENT FOR 20 12**  
 (due within 60 days after close of calendar year)

Permittee CAYO HUESO COMPANY Park FORT ZACHARY TAYLOR

	Gross Sales	Commission Paid	Operating Expense	+Profit -Loss
1. Food, Drink and Retail Sales	\$ <u>758,448.70</u>	\$ <u>121,251.95</u>	\$ <u>498,941.91</u>	\$ <u>138,254.84</u>
Comments:	_____			
2. Rental of Equipment	\$ <u>406,568.96</u>	\$ <u>65,944.04</u>	\$ <u>271,354.37</u>	\$ <u>69,270.55</u>
Comments:	_____			
3. Tours	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Comments	_____			
4. Other (identify)	\$ <u>162,395.84</u>	\$ <u>25,526.73</u>	\$ <u>105,040.41</u>	\$ <u>31,828.70</u>
Comments:	<u>Weddings, Events, Commissions, Site Fees, Over/Under</u>			
<b>TOTAL</b>	\$ <u>1,327,413.50</u>	\$ <u>212,722.72</u>	\$ <u>875,336.69</u>	\$ <u>239,354.09</u>

Prepared by: GEORGIE HARPER HARPER BUSINESS SERVICES  
 Capacity: ACCOUNTANT  
 Date submitted: JANUARY 14, 2013

**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: [Signature] Date: 1-15-13

Revised 04/30/04

**EXHIBIT E**  
**PROFIT AND LOSS STATEMENT FOR 2013**  
 (due within 60 days after close of calendar year)

Permittee Payo Hueso Company Park Fort Zachary Taylor

	Gross Sales	Commission Paid	Operating Expense	+Profit -Loss
1. Food, Drink and Retail Sales	\$ 838,164.84	\$ 134,106.37	\$ 519,733.34	\$ 134,325.13
Comments:	_____			
2. Rental of Equipment	\$ 439,698.74	\$ 70,351.80	\$ 298,892.35	\$ 70,454.59
Comments:	_____			
3. Tours	\$ 0	\$ 0	\$ 0	\$ 0
Comments:	_____			
4. Other (identify)	\$ 144,346.76	\$ 23,095.48	\$ 98,663.50	\$ 22,587.78
Comments:	<u>Workshops, Events, Commissions, Site Fees, Over/Under</u>			
<b>TOTAL</b>	<b>\$ 1,422,210.34</b>	<b>\$ 227,553.65</b>	<b>\$ 967,289.19</b>	<b>\$ 227,367.50</b>

Prepared by: GEORGE HARPER HARPER BUSINESS SERVICES  
 Capacity: ACCOUNTANT  
 Date submitted: JANUARY 27, 2014

**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: [Signature] Date: 2-25-14

Revised 04/30/04

CANDIDATE  
**PROFIT AND LOSS STATEMENT FOR 20 14**  
 (due within 60 days after close of calendar year)

Permittee Cayo HUESO Company Park FORT ZACHARY TAYLOR

	Gross Sales	Commission Paid	Operating Expense	+Profit -Loss
1. Food, Drink and Retail Sales	\$ <u>932,233</u>	\$ <u>147,200</u>	\$ <u>629,502</u>	\$ <u>155,531</u>
Comments:	_____			
2. Rental of Equipment	\$ <u>499,325</u>	\$ <u>78,859</u>	\$ <u>337,241</u>	\$ <u>83,225</u>
Comments:	_____			
3. Tours	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Comments:	_____			
4. Other (identify)	\$ <u>161,948</u>	\$ <u>25,565</u>	\$ <u>109,329</u>	\$ <u>27,054</u>
Comments:	<u>Weddings, EVENTS, COMMISSIONS, SITE FEES, OVER/UNDER</u>			
<b>TOTAL</b>	<b>\$ <u>1,543,507</u></b>	<b>\$ <u>251,624</u></b>	<b>\$ <u>1,076,072</u></b>	<b>\$ <u>265,811</u></b>

Prepared by: HARAER BUSINESS SERVICES INC  
 Capacity: \_\_\_\_\_  
 Date submitted: \_\_\_\_\_

**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: [Signature] Date: 3-16-15

Revised 04/30/04

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Cash Basis

**CAYO HUESO DEVELOPMENT, INC.**  
**Profit & Loss**  
 January through December 2016

	<u>Jan - Dec 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
401 BEACH RENTALS	503,597.15
408 GIFT SHOP INCOME	93,217.35
409 WEDDINGS/SPECIAL EVENT INC	
410 Site Management	159,174.06
410.5 Site Management - Nontax	19,832.11
<b>Total 409 WEDDINGS/SPECIAL EVENT INC</b>	<u>179,006.17</u>
418-COMMISSON	3,558.06
432 Over/Short	-162.71
<b>FOOD CONCESSION INCOME</b>	
402 ALCOHOL BEVERAGE SALES	181,510.33
403 BEVERAGE SALES - Taxable	171,204.73
404 BEVERAGE SALES - NonTaxable	100,113.65
411 FOOD SALES	489,159.11
<b>Total FOOD CONCESSION INCOME</b>	<u>941,987.82</u>
<b>rental income</b>	
431 rental non tax	14,173.91
rental income - Other	33.09
<b>Total rental income</b>	<u>14,206.91</u>
<b>Wedding</b>	
423 Wed. Flowers	4,616.00
424 Wed. Officiate	1,300.00
426 Wed. equipment	22,591.87
427 Wed. Photographer	2,000.00
429 Wed. Music	2,450.00
433 Wed. Coordinator	3,850.00
433.1 Wed. Coordinator NT	19,476.59
<b>Total Wedding</b>	<u>56,274.46</u>
<b>Total Income</b>	<u>1,794,695.21</u>
<b>Cost of Goods Sold</b>	
503 PURCHASES - BEVERAGES	38,646.71
504 PURCHASES - FOOD	164,781.01
505 PURCHASES - SHIRTS & HATS	30,988.61
506 PURCHASES - SUPPLIES	234.17
509 PURCHASES ALCOHOL BEVERAGES	44,464.08
PURCHASE - Hawaiian Ice Machine	302.54
<b>Total COGS</b>	<u>279,416.12</u>
<b>Gross Profit</b>	1,515,280.09



**CAYO HUESO DEVELOPMENT, INC.**  
**Profit & Loss**  
January through December 2015

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	<u>Jan - Dec 15</u>
Expenses	
602 ALARM/SECURITY EXPENSE	429.20
603 AUTOMOBILE EXPENSE	
gas	6,411.08
insurance	3,726.23
Parking & Tolls	47.00
Repairs/Maintenance	5,208.66
603 AUTOMOBILE EXPENSE - Other	250.79
<b>Total 603 AUTOMOBILE EXPENSE</b>	<b>14,643.76</b>
606 CASUAL LABOR	9,782.36
608 TRAVEL	-1,350.86
607 COMPUTER EXPENSE	
web server	289.99
607 COMPUTER EXPENSE - Other	3,791.55
<b>Total 607 COMPUTER EXPENSE</b>	<b>4,081.54</b>
ADVERTISING	
601 ADVERTISING	14,544.11
ADVERTISING - Other	961.92
<b>Total ADVERTISING</b>	<b>15,506.03</b>
ASK TOM	252.70
BANK CHARGES	
604 CREDIT CARD FEES	
Interest	46.05
604 CREDIT CARD FEES - Other	30,632.99
<b>Total 604 CREDIT CARD FEES</b>	<b>30,679.04</b>
605 BANK CHARGES	527.66
BANK CHARGES - Other	58.00
<b>Total BANK CHARGES</b>	<b>31,254.70</b>
charity/contributions	659.88
COMMISSIONS PAID	
504 STATE PARK COMMISSION	281,392.36
<b>Total COMMISSIONS PAID</b>	<b>281,392.36</b>
Contract Labor	1,980.00
entertainment	3,894.18
Equipment Rental	1,012.98
equipment small kitchen	548.77
FRAUD	75.81

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Cash Basis

**CAYO HUESO DEVELOPMENT, INC.**  
**Profit & Loss**  
January through December 2015

	Jan - Dec 15
<b>FURNITURE &amp; FIXTURES</b>	
720 FURN & FIX WEDDINGS	133.56
721 FURN & FIX GIFT SHOP	54.99
722 FURN & FIXT FOOD CONCESSION	73.27
723 FURN & FIX RENTAL	322.75
office furniture/fixtures	85.89
<b>Total FURNITURE &amp; FIXTURES</b>	<b>650.45</b>
gasoline	
<b>HOUSE - 1326 10th Street</b>	<b>28.88</b>
Electric	3,879.67
leasehold improvements	5,824.26
pest control	75.00
repair/maint.	760.00
Water	936.17
yard	785.25
<b>Total HOUSE - 1326 10th Street</b>	<b>12,330.35</b>
<b>INSURANCE</b>	
686 INSURANCE GENERAL LIABILITY	7,873.15
687 LIQUOR LIABILITY	2,823.95
688 WORKMANS COMP INSURANCE	2,664.00
Golf Cart	818.00
health	22,877.00
<b>Total INSURANCE</b>	<b>36,854.10</b>
Internet	69.95
<b>LEGAL &amp; PROFESSIONAL</b>	
720.5 Accountant Services	3,500.00
<b>Total LEGAL &amp; PROFESSIONAL</b>	<b>3,500.00</b>
<b>LICENSES</b>	
765 FL DEPT OF STATE	150.00
tags & registration	477.48
LICENSES - Other	722.35
<b>Total LICENSES</b>	<b>1,349.83</b>
misc.expense	5,793.75
<b>OFFICE EXPENSE</b>	
650 OFFICE EQUIPMENT	4,398.47
651 OFFICE SUPPLIES	1,843.02
652 POSTAGE	119.48
653 Shipping	319.62
<b>Total OFFICE EXPENSE</b>	<b>6,650.59</b>

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 Cash Basis

**CAYO HUESO DEVELOPMENT, INC.**  
**Profit & Loss**  
 January through December 2015

	<u>Jan - Dec 15</u>
<b>Payroll Expenses</b>	
624 PAYROLL EXPENSES	452,602.76
PAYROLL TAXES	176,422.65
<b>Total Payroll Expenses</b>	<u>639,225.43</u>
Post Office	282.00
Professional Services	7,604.73
reimbutable	1,586.85
<b>REPAIRS &amp; MAINTENANCE</b>	
636 EQUIPMENT PURCHASED	1,118.10
637 TOOLS PURCHASED	692.25
636 REPAIRS & MAINTENANCE	12,705.22
Golf Cart	2,690.31
REPAIRS & MAINTENANCE - Other	407.86
<b>Total REPAIRS &amp; MAINTENANCE</b>	<u>17,613.74</u>
<b>SUPPLIES</b>	
730 SUPPLIES FOOD CONCESSION	2,893.88
732 SUPPLIES RENTALS	234.89
Bathroom	2,564.87
Supplies Hawaiian Ice machine	79.73
SUPPLIES - Other	46.29
<b>Total SUPPLIES</b>	<u>5,621.63</u>
<b>TAXES</b>	11,949.00
<b>TELEPHONE</b>	
770 CELL PHONE	911.50
771 TELEPHONE	425.82
771 TELEPHONE/Internet	7,658.44
TELEPHONE - Other	1,541.91
<b>Total TELEPHONE</b>	<u>10,547.97</u>
Travel	2,317.33
uniforms	3,625.28
<b>UTILITIES</b>	
740 WASTE MANAGEMENT	5,344.40
790 ELECTRIC	11,875.05
Internet	298.71
Pest Control	1,544.70
Phone.com	127.29
XM Radio/ Direct TV	308.84
UTILITIES - Other	580.00
<b>Total UTILITIES</b>	<u>20,078.97</u>

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Cash Basis

THOMAS BLOUNT  
305-295-7314

Harper Business Svcs

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CAYO HUESO DEVELOPMENT, INC.  
Profit & Loss  
January through December 2015

	Jan - Dec 15
WEDDING EXPENSE	
421-Wedding equipment	6,219.06
Entrance Fees	14,528.42
flowers	6,095.64
Officiate	1,225.00
Photographer	1,600.00
Video Production	325.00
Wed. Music	2,100.00
WEDDING EXPENSE - Other	438.00
Total WEDDING EXPENSE	<u>32,531.02</u>
Total Expense	<u>1,185,173.25</u>
Net Ordinary Income	330,106.84
Other Income/Expense	
Other Income	
INTEREST INCOME	564.73
Total Other Income	<u>564.73</u>
Net Other Income	564.73
Net Income	<u><u>330,671.57</u></u>

**PROFIT AND LOSS STATEMENT FOR 20 16**  
 (due within 60 days after close of calendar year)

Permittee Cayo HUESO COMPANY Park FORT ZACHARY TAYLOR

	Gross Sales	Commission Paid	Operating Expense	+Profit -Loss
1. Food, Drink and Retail Sales	<u>\$ 1,070,208.46</u>	<u>\$ 174,011.20</u>	<u>\$ 803,679.01</u>	<u>\$ 92,518.25</u>
Comments:	_____			
2. Rental of Equipment	<u>\$ 508,817.16</u>	<u>\$ 82,731.50</u>	<u>\$ 382,099.36</u>	<u>\$ 43,986.30</u>
Comments:	_____			
3. Tours	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Comments:	_____			
4. Other (Identify)	<u>\$ 230,792.52</u>	<u>\$ 37,525.70</u>	<u>\$ 173,314.20</u>	<u>\$ 19,952.62</u>
Comments:	<u>Weddings, Site Fees, Commissions, Over Rings, Refunds</u>			
<b>TOTAL</b>	<u>\$ 1,809,818.14</u>	<u>\$ 294,268.40</u>	<u>\$ 1,359,092.57</u>	<u>\$ 156,457.17</u>

Prepared by: George W Harper  
 Capacity: ACCOUNTANT  
 Date submitted: 4/20/17

**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: \_\_\_\_\_

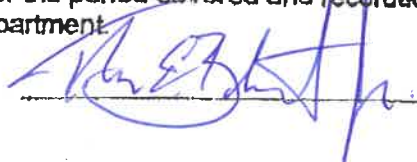
PROFIT AND LOSS STATEMENT FOR 20 17  
 (due within 60 days after close of calendar year)

Permittee CAYO HUESO COMPANY Park FORT ZACHARY TAYLOR

	Gross Sales	Commission Paid	Operating Expense	+Profit -Loss
1. Food, Drink and Retail Sales	\$ <u>1,013,325.07</u>	\$ <u>159,126.76</u>	\$ <u>756,483.59</u>	\$ <u>97,714.72</u>
Comments:	_____			
2. Rental of Equipment	\$ <u>558,020.57</u>	\$ <u>87,628.36</u>	\$ <u>416,582.39</u>	\$ <u>53,809.82</u>
Comments:	_____			
3. Tours	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Comments:	_____			
4. Other (Identify)	\$ <u>278,560.65</u>	\$ <u>43,743.56</u>	\$ <u>207,955.55</u>	\$ <u>26,861.54</u>
Comments:	<u>Weddings, Site Fees, Commissions, Over Rings, Refunds</u>			
<b>TOTAL</b>	\$ <u>1,849,906.29</u>	\$ <u>290,498.68</u>	\$ <u>1,381,021.53</u>	\$ <u>178,386.08</u>

Prepared by: GEORGE W HARPER  
 Capacity: ACCOUNTANT  
 Date submitted: 3-13-18

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: 3-13-18

Revised 04/30/04

**ANNEX C  
PROFIT AND LOSS STATEMENT FOR 2018**  
(due within 60 days after close of calendar year)

Permittee Cayo HUESO COMPANY Park FORT ZACHARY TAYLOR

	Gross Sales	Commission Paid	Operating Expense	+Profit -Loss
1. Food, Drink and Retail Sales	\$1,366,360.05	\$215,603.74	\$937,348.34	\$213,407.97
Comments:	_____			
2. Rental of Equipment	\$672,377.32	\$106,184.84	\$461,644.06	\$104,548.42
Comments:	_____			
3. Tours	\$ 0	\$ 0	\$ 0	\$ 0
Comments:	_____			
4. Other (Identify)	\$237,227.97	\$37,550.98	\$163,274.84	\$36,422.15
Comments:	<u>Weddings, Site Fees, Commissions, Over Rings, Refunds</u>			
<b>TOTAL</b>	<b>\$2,275,965.34</b>	<b>\$359,339.56</b>	<b>\$1,562,247.24</b>	<b>\$354,378.54</b>

Prepared by: GEORGE W HARPER  
 Capacity: ACCOUNTANT  
 Date submitted: 2-21-19

**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: 3-1-19

Revised 04/30/04