

EXHIBIT E
Profit and Loss Statement for 2015 (year)
(due April 30 of the following year)

Concessionaire: BG John U. Lloyd, LLCPark: John U. Lloyd State Park

Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/ Loss
1 Rentals & Tours Comments:	\$ 66,308.89	-	\$ (2,324.82)	\$ (186,079.75)		\$ (122,095.68)
2 Concessions Comments:	26,118.74	-	(1,367.63)	(71,569.14)		(46,818.03)
3 Food & Beverages Comments:	5,574.35	-	(5,234.03)	(14,313.83)		(13,973.51)
4 Events Comments:	30,333.11	-	(35,960.36)	(85,882.96)		(91,510.21)

Add a second page, as needed, to provide an inclusive list of services, including revenue from subcontractors.

5 Totals: \$ 128,335.09 \$ - \$ (44,886.84) \$ (357,845.68) \$ - \$ (274,397.43)

Prepared by: Williams & Associates, CPA's, PACapacity: Certified Public AccountantDate submitted: 5/2/2016

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
Concessionaire:


Date: 5-2-16

Return the form to the Park Manager.