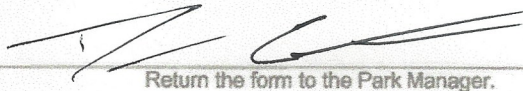


EXHIBIT E**Profit and Loss Statement for 2016 (year)**
(due April 30 of the following year)Concessionaire: BG Oleta River, LLCPark: Oleta River

	Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/ (Loss)
1.	Rentals	<u>299,908.61</u>	<u>27,495.00</u>	<u>9,078.34</u>	<u>139,059.71</u>		<u>124,275.56</u>
	Comments:						
2.	Tours/Events	<u>15,857.92</u>	<u>1,462.50</u>	<u>1,674.68</u>	<u>7,396.79</u>		<u>5,323.95</u>
	Comments:						
3.	Concessions	<u>16,524.16</u>	<u>1,527.50</u>	<u>11,566.91</u>	<u>7,725.53</u>		<u>(4,295.78)</u>
	Comments:						
4.	Retails	<u>22,321.80</u>	<u>2,014.99</u>	<u>14,894.77</u>	<u>10,191.13</u>		<u>(4,779.09)</u>
	Comments:						

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

5. Totals:	<u>354,612.49</u>	<u>32,499.99</u>	<u>37,214.70</u>	<u>164,373.16</u>		<u>120,524.64</u>
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Prepared by: Michelle SaiaCapacity: AccountingDate submitted: May 2, 2016**CERTIFICATION:** I certify 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:


Return the form to the Park Manager.

Date:

5/11/16