

EXHIBIT E
Profit and Loss Statement for Jan - Dec, 2017
(due April 30 of the following year)

Concessionaire: Nature Recreation Management Of Lee Cnty LLC

Park: Delnor-Wiggins Pass State Park

	Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/ (Loss)
1	Main	<u>162,563</u>	<u>21,133</u>	<u>68,531</u>	<u>17,098</u>		<u>55,801</u>
	Comments:						
2							<u>0</u>
	Comments:						
3							<u>0</u>
	Comments:						
4							<u>0</u>
5 Totals:		<u>162,563</u>	<u>21,133</u>	<u>68,531</u>	<u>17,098</u>	<u>0</u>	<u>55,801</u>

Prepared by: Todd Richards

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
Concessionaire: _____

Date: 4/30/18