

Exhibit F
Profit and Loss Statement for 2017
 (due April 30 of the following year)

Concessionaire: BG Sebastian Inlet LLCPark: Sebastian Inlet State Park

Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/(Loss)
1. Marina:						
Boat Launches	\$ 1,198				\$	1,198
Boat Slips	\$ 9,586				\$	9,586
Dry Storage	\$ 4,260				\$	4,260
Campsites	\$ 6,862				\$	6,862
Equipment Rental	\$ 35,935				\$	35,935
Comments						
2. Restaurant						
Food & Beverage	\$ 138,489				\$	138,489
Retail	\$ 45,839				\$	45,839
Comments						
3. Tours/Special Events	\$ 5,803				\$	5,803
Comments						
4. Other: Internet Income	\$ 2,341				\$	2,341
Comments						
5. Subcontractor: Bait & Tackle	\$ 37,501		\$ 31,876		\$	5,625
Comments: Subcontracted to Sebastian Inlet Bait & Tackle			Subcontractor retained funds			
CAPITAL IMPROVEMENT ACCOUNT	\$ 7,606					
Comments: Expenses reflected as totals, BGSI does not utilize revenue center cost accounting. Operating expenses include corporate overhead allocation. Interest and depreciation allocation not included.						
	\$ 8,008	\$ 72,955				
Totals:	\$ 287,814	\$ 15,614	\$ 104,831	\$ 202,626	\$ -	(35,257)

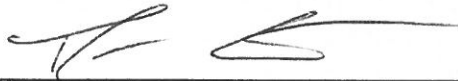
4.5 months paid in 2018

Prepared by: Patricia Marlow
 Capacity: Director of Accounting
 Date submitted: 04/16/18

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
 Concessionaire


 Return the form to the Park Manager

Date: 4-16-18