

**Exhibit F****Profit and Loss Statement for 2017**  
(due April 30 of the following year)Concessionaire: BG Oleta River, LLCPark: Oleta River State Park

Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/(Loss)
1. Rentals Comments	\$ 1,569,512				\$	1,569,512
2. Tours/Events Comments	\$ 104,857				\$	104,857
3. Concessions Comments	\$ 95,250				\$	95,250
4. Retail Comments	\$ 325,873				\$	325,873
5. Food & Beverage Comments	\$ -				\$	-

Comments: Expenses reflected as totals, BGOR does not utilize revenue center cost accounting. Operating expenses include corporate overhead allocation. Interest and depreciation allocation not included.

<b>Totals:</b>	<b>\$ 2,095,493</b>	<b>\$ 242,553</b>	<b>\$ 214,521</b>	<b>\$ 737,394</b>	<b>\$ -</b>	<b>\$ 901,024</b>
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(2 payments in 2018)

Prepared by:

Patricia Marlow

Capacity:

Director of Accounting

Date submitted:

03/13/18**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  
Concessionaire

Date: 3-19-18

Return the form to the Park Manager