

Exhibit F
Profit and Loss Statement for 2018
 (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	\$ 3,370				\$	3,370
Boat Slips	\$ 26,182				\$	26,182
Dry Storage	\$ 12,940				\$	12,940
Campsites	\$ 18,463				\$	18,463
Equipment Rental	\$ 54,620				\$	54,620
Comments						
2. Restaurant						
Food & Beverage	\$ 365,247				\$	365,247
Retail	\$ 89,026				\$	89,026
Comments						
3. Tours/Special Events	\$ 61,073				\$	61,073
Comments						
4. Other: Internet Income	\$ 4,093				\$	4,093
Comments						
5. Subcontractor: Bait & Tackle	\$ 73,822		\$ 62,005		\$	11,816
Comments: Subcontracted to Sebastian Inlet Bait & Tackle			Subcontractor retained funds			
CAPITAL IMP ACCT Deposits	\$ 31,220					
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.						
			\$ 244,119			
Totals:	\$ 708,836	\$ 86,009	\$ 306,125	\$ 393,199	\$ -	(76,497)

4.5 months from 2017 included

Prepared by:

Patricia Marlow

Capacity:

Director of Accounting

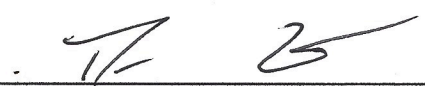
Date submitted:

04/30/19

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: 4-30-19