

Exhibit E

Profit and Loss Statement for
2018 (due April 30 of
the following year)

Concessionaire: BG John U. Lloyd, LLCPark: Dr. Von D. Mizel Eula Johnson State Park

Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit, (Loss)
1. Rentals Comments	\$ 119,257				\$	119,257
2. Tours/Events Comments	\$ 226,217				\$	226,217
3. Retail Comments	\$ 15,564				\$	15,564
4. Food & Beverage Comments:	\$ 277,563				\$	277,563

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

Totals:	\$ 638,602	\$ 58,324	\$ 217,199	\$ 595,067	\$ -	\$ (231,988)
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2 months included from 2017

Prepared by: Patricia Marlow
Capacity: Director of Accounting
Date submitted: 04/29/19

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: 4-29-19