

PROFIT AND LOSS STATEMENT FOR 12/31/18
(due by April 30 after close of calendar year)

Concessionaire	Florida State Park Concessions, Inc.				
	Gross Sales	Less Commission Paid	Less Cost of Goods Sold	Less Operating Expenses	+ Profit -Loss
(1) Food, Drink and Retail Sales:	294,085.13	43,863.46	235,304.77	164,845.61	(149,928.71)
Employee Sales included in line 4 =	5,813.22				
Total of Line 1 plus Employee Sales =	299,898.35				
Wekiwa store	284,688.85	42,461.99	234,024.20	159,578.75	(151,376.09)
Mobile Food Sales	9,396.28	1,401.47	1,280.57	5,266.86	1,447.38
(2) Rental of Equipment:	787,465.50	117,452.28	2,637.55	441,395.11	225,980.56
Detail of (2) - Rental of Equipment					
Canoes	765,538.51	114,181.85	2,637.55	429,104.46	219,614.65
Paddle Boats	70.00	10.43	0.00	39.24	20.33
Bicycle	2,146.99	320.22	0.00	1,203.44	623.33
Stand up Paddle Boards	19,710.00	2,939.78	0.00	11,047.97	5,722.25
(3) Tours:	0.00	0.00	0.00	0.00	0.00
Haywagon Rides	0.00	0.00	0.00	0.00	0.00
(4) Other (Identify):	6,821.11	149.48	0.00	3,820.24	2,851.39
Detail of Line (4) - Other:					
Vending Machines	1,002.24	149.48	0.00	561.78	290.98
Employee Sales	5,813.22	0.00	0.00	3,258.46	2,554.76
Interest Income	5.65	0.00	0.00	0.00	5.65
TOTAL	1,088,371.74	161,465.22	237,942.32	610,060.96	78,903.24

Prepared by:

Capacity:

Date Submitted:

Jack E. Bobo, Jr.
2801 Industrial Avenue, #2
Ft. Pierce, FL 34946

4/29/19

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.

Signature of Concessionaire

Date

4/29/19