

Exhibit F
Profit and Loss Statement for 2019
(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	\$ 3,349				\$	3,349
Boat Slips	\$ 23,444				\$	23,444
Dry Storage	\$ 12,620				\$	12,620
Campsites	\$ 10,418				\$	10,418
Equipment Rental	\$ 34,637				\$	34,637
Comments						
2. Restaurant						
Food & Beverage	\$ 369,467				\$	369,467
Retail	\$ 67,821				\$	67,821
Comments						
3. Tours/Special Events	\$ 64,137				\$	64,137
Comments						
4. Other: Internet Income	\$ 4,093				\$	4,093
Comments						
5. Subcontractor: Bait & Tackle	\$ 76,964		\$ 64,108		\$	12,856
Comments: Subcontracted to Sebastian Inlet Bait & Tackle			Subcontractor retained funds			
CAPITAL IMP ACCT Deposits		\$ 20,401				
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.						
		\$ 72,433	\$ 219,671			
Totals:	\$ 666,949	\$ 72,433	\$ 283,778	\$ 335,342	\$ -	\$ (24,604)


Prepared by:
Capacity:
Date submitted:

Patricia Marlow
Director of Accounting
04/09/20

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: **4-10-20**