

PROFIT AND LOSS STATEMENT FOR 2019  
(due by April 30 after close of calendar year)

	Concessionaire <u>NSPC Hillsborough, LLC</u>		Park	<u>Hillsborough River State Park</u>	
	<u>Gross Sales</u>	<u>Less Commission Paid</u>	<u>Less Cost of Goods Sold</u>	<u>Less Operating Expenses</u>	<u>+ Profit -Loss</u>
(1) Food, Drink and Retail Sales:	202,173.20	0.00	232,784.06	61,283.39	(91,894.25)
(2) Rentals:	77,311.01	0.00	24,333.76	23,434.76	29,542.49
Rentals	77,311.01	0.00	24,333.76	23,434.76	29,542.49
(3) Other (Identify):	73,255.42	0.00	36,829.25	22,205.42	14,220.75
Detail of Line (3) - Other:					
Pool Admissions	73,137.20	0.00	36,829.25	22,169.58	14,138.37
Employee Sales	118.22	0.00	0.00	35.84	82.38
<b>TOTAL</b>	<b>352,739.63</b>	<b>0.00</b>	<b>293,947.07</b>	<b>106,923.57</b>	<b>(48,131.01)</b>

Prepared by:



Daniel Bobo  
2801 Industrial Avenue, #2  
Ft. Pierce, FL 34946

Capacity:

Date Submitted:

5/19/2020

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  
Daniel Bobo

5/19/2020

Date