

Exhibit EProfit and Loss Statement for 2020
(due April 30 of the following year)Concessionaire: BG Oleta River, LLCPark: Oleta River State Park

Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/(Loss)
1. Rentals Comments	\$ 1,144,093				\$	1,144,093
2. Tours/Events Comments	\$ 79,375				\$	79,375
3. Concessions Comments	\$ 62,365				\$	62,365
4. Retail Comments	\$ 112,243				\$	112,243
5. Food & Beverage Comments	\$ 39,348				\$	39,348

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

Totals:	\$ 1,437,424	\$ (206,645)	\$ (157,556)	\$ (1,000,004)	\$ -	\$ 73,219
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Prepared by: Patricia MarlowCapacity: Director of AccountingDate submitted: 04/12/21**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

James Allan (Apr 10, 2021 16:27 EDT)

James Allan

Return the form to the Park Manager

Date: Apr 10, 2021