

Exhibit F
Profit and Loss Statement for 2020
 (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	\$ 3,297				\$	3,297
Boat Slips	\$ 26,110				\$	26,110
Dry Storage	\$ 9,360				\$	9,360
Campsites	\$ 5,540				\$	5,540
Equipment Rental	\$ 21,936				\$	21,936
Comments						
2. Restaurant						
Food & Beverage	\$ 299,656				\$	299,656
Retail	\$ 56,402				\$	56,402
Comments						
3. Tours/Special Events	\$ 35,530				\$	35,530
Comments						
4. Other: Internet Income	\$ 4,093				\$	4,093
Comments						
5. Subcontractor: Bait & Tackle	\$ 61,224		\$ 53,792		\$	7,432
Comments: Subcontracted to Sebastian Inlet Bait & Tackle			Subcontractor retained funds			
		\$ 62,778				
CAPITAL IMP ACCT Deposits		\$ 15,695				
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.						
			\$ 176,391			
Totals:	\$ 523,149	\$ 78,473	\$ 230,183	\$ 321,941	\$ -	\$ (107,449)

Prepared by:

Patricia Marlow

Capacity:

Director of Accounting

Date 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 16:25 EDT)

James Allan

Return the form to the Park Manager

 Date: **Apr 10, 2021**