

Exhibit F
Profit and Loss Statement for 2021
 (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	\$ 3,270				\$	3,270
Boat Slips	\$ 23,213				\$	23,213
Dry Storage	\$ 12,760				\$	12,760
Campsites	\$ 10,267				\$	10,267
Equipment Rental	\$ 27,640				\$	27,640
Comments						
2. Restaurant						
Food & Beverage	\$ 555,477				\$	555,477
Retail	\$ 87,058				\$	87,058
Comments						
3. Tours/Special Events	\$ 86,058				\$	86,058
Comments						
4. Other: Internet Income	\$ 4,094				\$	4,094
Comments						
5. Subcontractor: Bait & Tackle	\$ 134,176		\$ 121,159		\$	13,017
Comments: Subcontracted to Sebastian Inlet Bait & Tackle			Subcontractor retained funds			
		\$ 40,576				
CAPITAL IMP ACCT Deposits		\$ 27,506				
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.						
			\$ 304,750			
Totals:	\$ 944,013	\$ 68,082	\$ 425,909	\$ 404,878	\$ -	\$ 45,144

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


 Kenneth Stoll (Apr 24, 2022 08:40 CDT)

Kenneth Stoll

Return the form to the Park Manager

Date: Apr 24, 2022