

Exhibit E
Profit and Loss Statement for 2022
 (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	\$ 3,036				\$	3,036
Boat Slips	\$ 40,145				\$	40,145
Dry Storage	\$ 12,440				\$	12,440
Campsites	\$ 17,483				\$	17,483
Equipment Rental	\$ 25,821				\$	25,821
Comments						
2. Restaurant						
Food & Beverage	\$ 488,758				\$	488,758
Retail	\$ 112,211				\$	112,211
Comments						
3. Tours/Special Events	\$ 198,129				\$	198,129
Comments						
4. Other: Internet Income	\$ 4,093				\$	4,093
Comments						
5. Subcontractor: Bait & Tackle	\$ 25,119		\$ 21,095		\$	4,024
Comments: Subcontracted to Sebastian Inlet Bait & Tackle			Subcontractor retained funds			
CAPITAL IMP ACCT Deposits		\$ 27,817				
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.						
			\$ 404,021			
Totals:	\$ 927,235	\$ 73,447	\$ 425,116	\$ 459,319	\$ -	\$ (30,647)

Prepared by: Patricia MarlowCapacity: Director of AccountingDate submitted: 03/21/23**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

Patricia Marlow
 Patricia Marlow
 Return the form to the Park Manager

Date: March 23, 2023