

Exhibit EProfit and Loss Statement for 2022
(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	\$ 1,925,742				\$	1,925,742
2. Tours/Events Comments	\$ 174,776				\$	174,776
3. Concessions Comments	\$ 128,228				\$	128,228
4. Retail Comments	\$ 186,329				\$	186,329
5. Food & Beverage Comments	\$ 80,267				\$	80,267
6. Food & Bev-Subcontract Comments: Subcontract to Adventure Capital BMFH	\$ 32,334		\$ 32,334 funds retained by subcontractor		\$	-
Totals:	\$ 2,527,676	\$ (416,429)	\$ (299,499)	\$ (1,218,582)	\$ -	\$ 593,166

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.

Prepared by: Patricia Marlow
Capacity: Director of Accounting
Date 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

Date: March 23, 2023

Return the form to the Park Manager