

**Exhibit F**  
**Profit and Loss Statement for 2023**  
 (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	\$ 4,097				\$ 4,097	
Boat Slips	\$ 60,537				\$ 60,537	
Dry Storage	\$ 19,540				\$ 19,540	
Campsites	\$ 17,635				\$ 17,635	
Equipment Rental	\$ 21,547				\$ 21,547	
Comments						
2. Restaurant						
Food & Beverage	\$ 497,234				\$ 497,234	
Retail	\$ 132,349				\$ 132,349	
Comments						
3. Tours/Special Events	\$ 163,934				\$ 163,934	
Comments						
4. Other: Internet Income	\$ 4,774				\$ 4,774	
Comments						
5. Subcontractor: Bait & Tackle	\$ 49,321		\$ 41,767		\$ 7,554	
Comments: Subcontracted to Sebastian Inlet Bait & Tackle			Subcontractor retained funds			
CAPITAL IMP ACCT Deposits		\$ 29,129				
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.						
			\$ 369,474			
<b>Totals:</b>	<b>\$ 970,967</b>	<b>\$ 77,460</b>	<b>\$ 411,241</b>	<b>\$ 479,823</b>	<b>\$ -</b>	<b>\$ 2,443</b>

Prepared by: Patricia MarlowCapacity: Director of AccountingDate submitted: 04/19/24**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*

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 Patricia Marlow  
 Return the form to the Park Manager
Date: April 19, 2024