

**Exhibit E**  
**Profit and Loss Statement for 2023**  
 (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	\$ 1,693,676				\$	1,693,676	
2. Tours/Events Comments	\$ 176,431				\$	176,431	
3. Concessions Comments	\$ 126,318				\$	126,318	
4. Retail Comments	\$ 150,644				\$	150,644	
Food & Bev - ACBMFH Comments: Subcontract to Adventure Capital BMFH	\$ 207,232			\$ 158,279	\$	48,953	\$ 2,196,023
			funds retained by subcontractor				
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.							
<b>Totals:</b>	<u>\$ 2,354,301</u>	<u>\$ (379,820)</u>	<u>\$ (185,369)</u>	<u>\$ (1,424,699)</u>	<u>\$ -</u>	<u>\$ 364,413</u>	

Prepared by: Patricia Marlow  
 Capacity: Director of Accounting  
 Date submitted: 04/14/24

**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 Date: April 14, 2024  
 Patricia Marlow  
 Return the form to the Park Manager