

**EXHIBIT E**  
 Profit and Loss Statement for \_\_\_\_\_ (year)  
 (due April 30 of the following year)

Concessionaire: Friends of Highlands Hammock State Park Inc Park: Highlands Hammock State Park

Services	Gross Sales	Less Commissions Paid (rent)	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes <small>payroll, other</small>	Net Profit/Loss
1	<u>393187.62</u>	<u>39586.56</u>	<u>121764.17</u>	<u>200638.13</u>	<u>6953.74</u>	<u>24245.02</u>
Comments:						
2	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>
Comments:						
3	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>
Comments:						
4	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>	<u>/</u>
Comments:						

**Add a second page, as needed, to provide an inclusive list of services, including revenue from subcontractors.**

5 Totals: 393187.62 39586.56 121764.17 200638.13 6953.74 24245.02

Prepared by: Aria Norton

Capacity: Vice President, FHNSP Inc.

Date Submitted: 4-29-2024

**CERTIFICATION:** I certify 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: Aria Norton Date: 4/29/2024