

EXHIBIT E

Monthly Profit and Loss Statement for

January 2024-December 2024 2024

Concessionaire: Nature Recreation Management of Lee County, LLC

Park: Lovers Key State Park

LOCATION	SERVICES	GROSS SALES	(prior month) LESS COMMISSIONS	LESS COGS	LESS OPER EXP	LESS TAXES	NET PRO (LOSS)
COMMENTS:	MAIN	599,899.91	98,489.59	197,284.90	206,218.73	**	97,906.69
COMMENTS:	LOVERS BAIT	-	-	-	-	-	-
COMMENTS:	SOUTH BEACH	-	-	-	-	-	-
COMMENTS:	GROUP	2,631.39	352.99	127,714.10	31,633.61		(157,069.31)
		<u>602,531.30</u>	<u>98,842.58</u>	<u>324,999.00</u>	<u>237,852.34</u>	<u>-</u>	<u>(59,162.62)</u>

PREPARED BY: Amanda Schweitzer
 CAPACITY: preparer
 DATE SUBMITTED: 4/20/2025

CERTIFICATION: I certify this monthly 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:



Date: 5/7/2025