

**Exhibit F**  
**Profit and Loss Statement for 2024**  
**(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	\$ 4,433				\$ 4,433	
Boat Slips/Dry Storage	\$ 86,531				\$ 86,531	
Campsites	\$ 12,540				\$ 12,540	
Equipment Rental	\$ 21,253				\$ 21,253	
Comments	\$ 85,110				\$ 85,110	
2. Restaurant						
Food & Beverage	\$ 453,045				\$ 453,045	
Retail	\$ 115,496				\$ 115,496	
Comments						
3. Tours/Special Events	\$ 38,387				\$ 38,387	
Comments						
4. Other: Internet Income	\$ 4,092				\$ 4,092	
Comments						
5. Subcontractor: Poontoon Rental	\$ 94,765		\$ 67,789		\$ 26,976	
Comments: Subcontracted to Palm Beach Adventures			Subcontractor retained funds			
CAPITAL IMP ACCT Deposits		\$ 27,210				
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.						
<b>Totals:</b>	<b>\$ 915,652</b>	<b>\$ 73,252</b>	<b>\$ 280,140</b>	<b>\$ 636,037</b>	<b>\$ -</b>	<b>\$ (73,777)</b>

Prepared by:  
Capacity:  
Date submitted:

Lauren Mancini  
Accountant  
04/25/25

**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



Lauren Mancini  
Return the form to the Park Manager

Date: **April 25th, 2025**