

PARK CONCESSION RECREATION AND PRESERVATION, INC.
PROFIT AND LOSS STATEMENT FOR 2018

Permittee: **Paragon of Florida Inc.**

Park: **St. Andrew**

	<u>Gross Sales</u>	<u>Commission Paid</u>	<u>Operating Expense</u>	<u>Profit (Loss)</u>
1. Food, Drink and Retail Sales	\$ 549,267	\$ 82,390	\$ 660,695	\$ (193,818)
Comments:				
2. Rental of Equipment	\$ 576,497	\$ 86,475	\$ 342,004	\$ 148,018
Comments:				
3. Tours	\$ 828,106	\$ 124,216	\$ 491,271	\$ 212,619
Comments:				
4. Other (Identify)	\$ 110,057	\$ 16,509	\$ 61,049	\$ 32,499
Comments	Beach Rentals - 55,660; Snow Cones - 17,427; Jet Skis - \$12,348; Telescope - 437; Penny Machine - 801; Wifi - 6,197; Laundry - 13,344; Vending 2,302; Weddings -1,541			
Totals	\$ 2,063,927	\$ 309,590	\$ 1,555,019	\$ 199,318

Prepared by: Randy Brantley
Capacity: President
Date Submitted: April 22, 2019

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 Permittee:



Date:

4/25/19